

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	M03558	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	MAGNANL 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	VILAN 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	751186	57875	MS AGRAWAL TRANSPORT	M02166	2012905001183	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	251644	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	GMs	51000	51000	RAJESH KR. LAKHERA	08209334	2012908000280	16/08/2012	201290800131	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	30000	Commercial	2108833	30000	SURESH KUMAR ARYA	08012520	2012908000281	16/08/2012	201290800132	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	2454071	GMs	826468101	2454071	BASANTI MINU	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 ARTEL 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	02169	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	B01774469	308	BHARAT SANCHAR NIGAM LTD	R01749	2012905001188	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	141768801	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(NEFT)	721325	22/08/2012	503333	Security	EIIIRPF/BL/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	Accounts	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	BRAMHANSHI 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	AJEEET 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	Commercial	22nd. ON A/C BI	200000	ABRAHAM M.B.	06352151	2012908000286	22/08/2012	201290800137	22/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721325	22/08/2012	426204	GMs	E/S/G/M/W/C/R/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 ARTEL LTD	B01738	2012905001213	22/08/2012	201290500789	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721328	23/08/2012	65014	Engineering	CP/06/1/290	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	BHILI 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(NEFT)	721328	23/08/2012	191027	Engineering	12-13/03	191027	CALCUTTA SPRINGS LTD	M01193	2012926000161	14/08/2012	201292600059	23/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721329	23/08/2012	88754	Commercial	22nd. ON A/C BI	88754	DEEPAK UPADHAY	R01598	2012905001214	23/08/2012	201290500790	23/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	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/BP	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/137/47/2011	4050	SUDHIR K SHRIVASTAVA	S01925	2012904000442	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	765584	Personnel	08/12-13	765584	DONYPOLY UDVOG LTD	D00001	2012926000168	14/08/2012	201292600061	23/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721329	23/08/2012	1825816	Engineering	08/12-13	1825816	DONYPOLY UDVOG LTD	D00001	2012926000168	14/08/2012	201292600061	23/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721329	23/08/2012	2353215	Engineering	08/12-13	2353215	DONYPOLY UDVOG LTD	D00001	2012926000167	14/08/2012	201292600061	23/08/2012	F	23/08/2012	23/08/2012
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	60595	Accounts	41th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905001217	23/08/2012	201290500791	23/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721328	23/08/2012	3028909	Engineering	12-13/230	3028909	BHILI ENGINEERING CORPORATION LTD	B01832	2012926000170	22/08/2012	201292600062	23/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721328	23/08/2012	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	ME/P/AMC/T/0001	827250	MEDIA 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)	721335	24/08/2012	898910	Mechanical	ME/P/AMC/NK/J000	1025790	MEDIA SERVO DRIVES PVT. LTD.	M02129	2012904000442	14/08/2012					

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	6024	Audit	879	6024	DEEPAK UPADHYAY	DO1498	2012905001232	23/08/2012	201290500809	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	6024	Audit	878	6024	DEEPAK UPADHYAY	DO1498	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	DO1498	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	167321	Mechanical	78 ON A/C BILL	12600	YADAV SURESH	MO0882	2012926001278	23/08/2012	201292600809	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	RO1496	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	RO1496	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	RO1496	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	SE/U02/12/	121103	VISHAL NIRMITI PVT LTD	MO0082	2012926000198	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	1547798	Engineering	VNPL10%/108	4629171	VISHAL NIRMITI PVT LTD	MO0334	2012904000450	27/08/2012	201290400058	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	889133	Engineering	TUO/03/1	889133	VISHAL NIRMITI PVT LTD	MO0082	2012926000196	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	MO0082	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	MO0082	2012926000184	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	617625	Engineering	B.APP./03/	617625	VISHAL NIRMITI PVT LTD	MO0082	2012926000183	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	1631448	Engineering	SE/U03/12/	1631448	VISHAL NIRMITI PVT LTD	MO0082	2012926000182	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	60552	Engineering	SE/U01/12/	60552	VISHAL NIRMITI PVT LTD	MO0082	2012926000181	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	815038	Engineering	T-OUT/02/1	815038	VISHAL NIRMITI PVT LTD	MO0082	2012926000180	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	100000	Engineering		100000	UMASHANKER	06426967	2012908000288	27/08/2012	201290800139	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	4158	Stores	S12-003151	4158	RITES LTD	RO1496	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	RO1496	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	RO1496	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	RO1496	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	RO1496	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	RO1496	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	RO1496	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	RO1496	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	RO1496	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	RO1496	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	RO1496	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	RO1496	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	S12-002860	5627	RITES LTD	RO1496	2012906001013	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721338	27/08/2012	191000	Engineering		191000	R. SHRINIA'S RAO	12687099	2012908000288	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	VNPL10%/107	4079365	VISHAL NIRMITI PVT LTD	MO0334	2012904000449	27/08/2012	201290400058	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	MO0082	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	CO1687	2012905001224	23/08/2012	201290500804	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	842	Audit	10035081130034	842	BHARAT SANCHAR NIGAM LTD	BO1747	2012905001256	27/08/2012	201290500827	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	30522	GMs	415 TO 425	31230	SYED HAMID HUSSAIN JBP	MO0400	2012905001246	27/08/2012	201290500818	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	345	Audit	10035081160034	345	BHARAT SANCHAR NIGAM LTD	BO1747	2012905001257	27/08/2012	201290500827	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	16224	GMs	426&427	16600	SYED HAMID HUSSAIN JBP	MO0400	2012905001247	27/08/2012	201290500818	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	87851	Engineering	PR/N439/7/12-13	88858	INTER PUBLICITY PVT LTD	IO1467	2012905001276	28/08/2012	201290500841	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	12772	S&T	PR/N437/7/12-13	12918	INTER PUBLICITY PVT LTD	IO1467	2012905001275	28/08/2012	201290500841	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	44392	Engineering	PR/N447/7/12-13	44901	INTER PUBLICITY PVT LTD	IO1467	2012905001274	28/08/2012	201290500841	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	14444	Stores	PR/N440/7/12-13	14610	INTER PUBLICITY PVT LTD	IO1467	2012905001273	28/08/2012	201290500840	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	12443	Electrical	PR/N438/7/12-13	12586	INTER PUBLICITY PVT LTD	IO1467	2012905001272	28/08/2012	201290500840	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	9838	Engineering	PR/N433/7/12-13	9951	INTER PUBLICITY PVT LTD	IO1467	2012905001271	28/08/2012	201290500840	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	61	S&T	142807524	61	BHARAT SANCHAR NIGAM LTD	BO1747	2012905001248	27/08/2012	201290500828	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	195570	S&T	100360821150026	195570	BHARAT SANCHAR NIGAM LTD	BO1747	2012905001248	27/08/2012	201290500828	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	469325	Engineering	01/12-13	469325	DONYPOL UDYOG LTD	DO0001	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	01/12-13	412776	DONYPOL UDYOG LTD	DO0001	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	DONYPOL UDYOG LTD	DO0001	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	LCS2/12-1	1573705	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	2012926000196	27/08/2012	201292600068	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	774384	Engineering	LCS1/12-1	774384	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	2012926000195	27/08/2012	201292600068	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	903834	Engineering	BCS2/12-1	903834	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	2012926000194	27/08/2012	201292600068	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	133452	Engineering	BMS1/12-1	133452	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	2012926000193	27/08/2012	201292600068	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	2433069	Engineering		2433069	POLYMER	PO1800	2012926000192	24/08/2012	201292600067	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	674381	Engineering	19	674381	POLYMER	PO1800	2012926000191	24/08/2012	201292600067	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	2029134	Engineering	18	2029134	POLYMER	PO1800	2012926000190	24/08/2012	201292600067	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	1041775	Engineering	17	1041775	POLYMER	PO1800	2012926000189	24/08/2012	201292600067	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	4600	Personnel	703	4600	SIDDH VINAYAK TRADERS	MO1307	2012906001026	24/08/2012	201290600224	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2													

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		19750	JBI SERVICES		M00464	2012906001053	29/08/2012	201290600225	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	201290600296	29/08/2012	201290600143	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	10000			10000	P.K.SHIRVASTAVA		04169074	201290600294	29/08/2012	201290600142	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	1617	Stores	E12-006050	1617	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	093001	29325	DATA MANAGEMENT CENTER		D01601	2012905001296	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	E12-006327	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	201290800295	29/08/2012	201290800142	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	43100			43100	B B SHARMA		02371339	201290800297	29/08/2012	201290800143	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	284100			284100	MAHENDRA KUMAR JAIN		06484821	201290800298	29/08/2012	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		02192934	201290800299	30/08/2012	201290800144	30/08/2012	E	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3659	Commercial	HLWCR/HQ/176	3659	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	S&T	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	98688	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	28086	Personnel	HLWCR/HQ/174	28887	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(NEFT)	721362	30/08/2012	30558	S&T	562047965	30558	BHARTI AIRTEL LTD		B01839	2012905001301	30/08/2012	201290500857	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3058	S&T	562047965	3058	BHARTI AIRTEL LTD		B01839	2012905001300	30/08/2012	201290500858	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3058	S&T	562047965	3058	BHARTI AIRTEL LTD		B01839	2012905001305	30/08/2012	201290500858	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3851	S&T	500673845	3851	BHARTI AIRTEL LTD		B01839	2012905001306	30/08/2012	201290500859	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3851	S&T	518495328	3851	BHARTI AIRTEL LTD		B01839	2012905001307	30/08/2012	201290500859	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1803915	Engineering	T-OUT/712	1803915	VISHAL NIRMITI PVT LTD		M00082	2012928260021	29/08/2012	20129282600071	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	345375	Engineering	0312-139	345375	DONYPOLU UDYOG LTD		D00001	2012928260023	29/08/2012	20129282600071	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1307241	Engineering	11/12-139	1307241	DONYPOLU UDYOG LTD		D00001	2012928260022	29/08/2012	20129282600071	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	730	Stores	N12-007282	730	RITES LTD		M00464	2012906001074	27/08/2012	201290600229	29/08/2012	F	27/08/2012	27/08/2012</

STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	1270	Stores	E12-006552	1270	RITES LTD	R01489	201290600119	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	776	Stores	E12-006491	776	RITES LTD	R01489	201290600118	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	1446	Stores	E12-006426	1446	RITES LTD	R01489	201290600117	28/08/2012	201290600238	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	484	Stores	E12-006415	484	RITES LTD	R01489	201290600116	28/08/2012	201290600237	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	148	Stores	E12-006414	148	RITES LTD	R01489	201290600115	28/08/2012	201290600236	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	543	Stores	E12-006412	543	RITES LTD	R01489	201290600114	28/08/2012	201290600235	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	4260	Stores	E12-006400	4260	RITES LTD	R01489	201290600113	28/08/2012	201290600234	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	3467	Stores	E12-006386	3467	RITES LTD	R01489	201290600112	28/08/2012	201290600233	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	510	Stores	E12-006380	510	RITES LTD	R01489	201290600111	28/08/2012	201290600232	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	3519	Stores	E12-007883	3519	RITES LTD	M00464	201290600110	28/08/2012	201290600238	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	443	Stores	N12-007859	443	RITES LTD	M00464	201290600109	28/08/2012	201290600237	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	132	Stores	N12-007858	132	RITES LTD	M00464	201290600108	28/08/2012	201290600237	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	2270	Stores	N12-007829	2270	RITES LTD	M00464	201290600107	28/08/2012	201290600237	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	2626	Stores	N12-007821	2626	RITES LTD	M00464	201290600106	28/08/2012	201290600237	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	551	Stores	N12-007727	551	RITES LTD	M00464	201290600105	28/08/2012	201290600236	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	4831	Stores	N12-007667	4831	RITES LTD	M00464	201290600104	28/08/2012	201290600236	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	2158	Stores	N12-007568	2158	RITES LTD	M00464	201290600103	28/08/2012	201290600236	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	9507	Stores	N12-007652	9507	RITES LTD	M00464	201290600102	28/08/2012	201290600236	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	2460	Stores	N12-007507	2460	RITES LTD	M00464	201290600101	28/08/2012	201290600235	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	3125	Stores	N12-007494	3125	RITES LTD	M00464	201290600100	28/08/2012	201290600235	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	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(NEF)	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(NEF)	721370	31/08/2012	4032	Stores	N12-007360	4032	RITES LTD	M00464	2012906001087	28/08/2012	201290600234	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	5104	Personnel	223/2012	5690	ARUN K SONI	A01923	201290400480	31/08/2012	201290400268	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	5509	Stores	MEHTA CAP HOUSE	5509	MEHTA CAP HOUSE	MO2177	2012906001027	24/08/2012	201290600242	31/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	7445	Commercial	443/06	8300	SANJEEV MEHTA	S01579	201290400477	31/08/2012	201290400266	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	11616	Commercial	11COMM/2011	12590	ATUL CHAUDHARI	A01549	201290400476	31/08/2012	201290400266	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	6759	Commercial	5759	6420	SANJEEV MEHTA	S01579	201290400475	31/08/2012	201290400266	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	1251	Engineering	N12-007789	1251	RITES LTD	M00464	201290400466	29/08/2012	201290400265	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	2463	Engineering	N12-007143	2463	RITES LTD	M00464	201290400465	29/08/2012	201290400265	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	2395	Engineering	N12-006589	2395	RITES LTD	M00464	201290400464	29/08/2012	201290400265	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	4221	Engineering	N12-007671	4221	RITES LTD	M00464	201290400463	29/08/2012	201290400264	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	4923	Engineering	N12-007495	4923	RITES LTD	M00464	201290400462	29/08/2012	201290400264	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	2774	Engineering	N12-007222	2774	RITES LTD	M00464	201290400461	29/08/2012	201290400263	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	7040	Engineering	N12-007122	7040	RITES LTD	M00464	201290400460	29/08/2012	201290400263	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	1965	Engineering	N12-006607	1965	RITES LTD	M00464	201290400459	29/08/2012	201290400263	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	4224	Engineering	N12-007121	4224	RITES LTD	M00464	201290400458	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	Stores	RAM PHOOL MEENA	6000	RAM PHOOL MEENA	17583597	2012908003003	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	10000	Stores	10000	10000	PRKASH KUMAR	03274470	2012908003002	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	Stores	30000	30000	RAJAN SHANKER SINGH	04411199	2012908003000	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	45803929	Engineering	WHQ/WH-3/RL/SAL	45803929	STEEI AUTHORITY OF INDIA LTD	MO0973	2012904000481	31/08/2012	201290400269	31/08/2012	F	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	201290400478	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	201290400454	29/08/2012	201290400267	31/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	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(NEF)	721370	31/08/2012	3500	Stores	1991370	3500	CMC LTD	C01687	2012906001158	30/08/2012	201290600249	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	25747	Stores	217383	25747	LAHA ENGG. WORKS	LO1213	2012906001028	24/08/2012	201290600242	31/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721370	31/08/2012	3229	Personnel	73/2010	3600	VJAY TRIPATHI	V01939	201290400479	31/08/2012	201290400268	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721365	01/09/2012	172576	Stores		172576	A.K.SHARMA	20424826	2012908000290	28/08/2012	201290800140	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721366	01/09/2012	72147	Stores		72147	GANEESH P.YADAV	06475436	2012908000291	28/08/2012	201290800140	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721366	01/09/2012	622047	Stores		622047	RAM SUNDER TIWARI	05134845	2012908000292	28/08/2012	201290800140	28/08/2012	E	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721366	01/09/2012	324099	Stores		324099	S.C.SONI	06365358	2012908000293	28/08/2012	201290800141	28/08/2012	E	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721375	03/09/2012	0	Commercial	202397	8400	FOOD CORPORATION OF INDIA	M01875	2012913000169	30/08/2012	201291300075	30/08/2012	E	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721373	03/09/2012	77774	Commercial	202398	77774	M S RRVLIN	MO2180	2012913000168	30/08/2012	201291300075	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721373	03/09/2012	2642	Stores	251468	2642	M S SANWARIA AGRO OILS LTD	M02181	2012913000170	30/08/2012	201291300076	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721373	03/09/2012	10169	Stores	N12-006566	10169	RITES LTD	M00464	2012906001148	28/08/2012	201290600247	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721373	03/09/2012	9748	Stores	N12-006425	9748	RITES LTD	M00464	2012906001148	28/08/2012	201290600247	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721373	03/09/2012	3034	Stores	N12-006414	3034	RITES LTD	M00464	2012906001147	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721373	03/09/2012	2305	Stores	N12-006355	2305	RITES LTD	M00464	2012906001146	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721373	03/09/2012	2766	Stores	N12-006353	2766	RITES LTD	M00464	2012906001145	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721373	03/09/2012	1845	Stores	N12-006350	1845	RITES LTD	M00464	2012906001144	28/08/2012	201290600246	31/08/2012	F	28/08/2	



STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	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(NFT)	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(NFT)	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(NFT)	721384	06/09/2012	611	Engineering	E12-005988	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	721384	06/09/2012	6177085	Engineering	DU90%Z19	6177085	DONYPOLU UDYOJ LTD	DU0001	2012904000539	06/09/2012	201290400291	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721384	06/09/2012	1304105	Engineering	DU90%Z20	1304105	DONYPOLU UDYOJ LTD	DU0001	2012904000540	06/09/2012	201290400291	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721384	06/09/2012	1315020	Engineering	DU90%Z21	1315020	DONYPOLU UDYOJ LTD	DU0001	2012904000541	06/09/2012	201290400291	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721384	06/09/2012	5966989	Engineering	VNPL90%/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(NFT)	721384	06/09/2012	3286752	Engineering	VNPL90%/122	3286752	VISHAL NIRMITI PVT LTD	M00934	2012904000543	06/09/2012	201290400292	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721384	06/09/2012	52729	Mechanical	24th ON A/C BILL	60100	YADAV TRAVELS	Y01529	2012905001362	06/09/2012	201290500904	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	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(NFT)	721384	06/09/2012	90000	Engineering		90000	M.K.JHA	08258085	2012908000320	06/09/2012	201290800157	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721384	06/09/2012	2215880	Engineering	05/7/12-13	2215880	ORIENT STEEL & INDUSTRIES LTD.	OO2190	2012926000214	05/09/2012	201292600075	06/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721384	06/09/2012	2089794	Engineering	05/9/12-13	2089794	ORIENT STEEL & INDUSTRIES LTD.	OO2190	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(NFT)	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	2012926000217	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	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(NFT)	721391	07/09/2012	13971	Engineering	CP06/81844	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	Engineering		50000	EDWIN PINTO	06202030	2012908000315	06/09/2012	201290800156	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721392	07/09/2012	10000	Engineering		10000	SHYAM SINGH RAJPUT	06391412	2012908000316	06/09/2012	201290800156	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721392	07/09/2012	23200	Engineering		23200	BABUL MEENA	08818902	2012908000318	06/09/2012	201290800156	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721392	07/09/2012	30000	Engineering		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(NFT)	721393	07/09/2012	9000	Engineering		9000	SUKHLAL	06362551	2012908000317	06/09/2012	201290800156	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	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(NFT)	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(NFT)	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(NFT)	721391	07/09/2012	1068	Stores	W12-005192	1068	RITES LTD	R01475	2012906001199	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721391	07/09/2012	5283	Stores	W12-005179	5283	RITES LTD	R01475	2012906001198	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721391	07/09/2012	676	Stores	W12-005173	676	RITES LTD	R01475	2012906001197	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721391	07/09/2012	789	Stores	W12-005090	789	RITES LTD	R01475	2012906001196	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721391	07/09/2012	3609	Stores	W12-005071	3609	RITES LTD	R01475	2012906001195	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721391	07/09/2012	2807	Stores	W12-005070	2807	RITES LTD	R01475	2012906001194	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721391	07/09/2012	1220	Stores	W12-005026	1220	RITES LTD	R01475	2012906001193	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721391	07/09/2012	4803	Stores	W12-005023	4803	RITES LTD	R01475	2012906001192	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721391	07/09/2012	881	Stores	W12-005011	881	RITES LTD	R01475	2012906001191	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721391	07/09/2012	5114	Mechanical	11th. 54	5232	CARE COMPUTER & COPIERS	KO1833	2012905001371	07/09/2012	201290500914	07/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721392	07/09/2012	425000	Engineering		425000	AZUL MATEEN KHAN	06255167	2012908000317	07/09/2012	201290800156	06/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721391	07/09/2012	448	Stores	W12-005224	448	RITES LTD	R01475	2012906001203	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721391	07/09/2012	1320	Stores	W12-006266	1320	RITES LTD	R01475	2012906001204	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721391	07/09/2012	1583	Stores	W12-005268	1583	RITES LTD	R01475	2012906001205	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721391	07/09/2012	881	Stores	W12-005269	881	RITES LTD	R01475	2012906001206	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721391	07/09/2012	10648	Stores	W12-005375	10648	RITES LTD	R01475	2012906001207	03/09/2012	201290600260	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721391	07/09/2012	7423	Stores	W12-005415	7423	RITES LTD	R01475	2012906001208	03/09/2012	201290600260	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721391	07/09/2012	936	Stores	W12-005418	936	RITES LTD	R01475	2012906001209	03/09/2012	201290600260	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721394	10/09/2012	21943	Stores	217354	21943	MELBROW ENGINEERING WORKS PVT LTD	M00286	2012906001210	06/09/2012	201290600261	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721394	10/09/2012	18652	Engineering	BSP/INSP/0503	18652	RITES LTD	R01540	2012904000535	06/09/2012	201290400294	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721394	10/09/2012	149103	Engineering	BSP/INSP/0502	149103	RITES LTD	R01540	2012904000534	06/09/2012	201290400294	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721396	10/09/2012	173200	Stores	214894	173200	CELLO WORLD	M01224	2012906001211	06/09/2012	201290600261	07/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721394	10/09/2012	5911	Commercial	8505	6590	PRIYANK KUMAR PATNI	P01478	2012904000532	06/09/2012	201290400293	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721394	10/09/2012	6207	Commercial	47/208	6920	PRIYANK KUMAR PATNI	P01478	2012904000531	06/09/2012	201290400293	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721394	10/09/2012	40109	Commercial	40109	6260	PRIYANK KUMAR PATNI	P01478	2012904000529	06/09/2012	201290400293	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721394</														

STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721399	11/09/2012	40719	Engineering	SA/12-13/066	41186	SIDHARTHAD ADVERTISING	S01490	2012905001376	10/09/2012	201290500918	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721398	11/09/2012	4738	Security	32	5040	M.S. TRADERS	M01904	201290601220	06/09/2012	20129060266	10/09/2012	F	06/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721399	11/09/2012	49386	Engineering	SA/12-13/064	49653	SIDHARTHAD ADVERTISING	S01490	2012905001377	10/09/2012	201290500918	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721398	11/09/2012	2714	Medical	23rd ON A/C BILL	2774	FRONDS COMPUTER & PHOTO COPIER	F01530	201290501394	11/09/2012	201290500827	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721398	11/09/2012	3477	Medical	22n ON A/C BILL	3492	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(NEF)	721398	11/09/2012	38002	Engineering	CPG/661/29	38624	L.D.JUNEJA	O6061140	2012910000084	06/09/2012	201291000073	11/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721398	11/09/2012	234028	GMS	WCR/M-C/UCCS/FI	29929	ULTRA CLEAN CARE SERVICES	M00333	2012904000545	10/09/2012	20129040298	11/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721398	11/09/2012	72350	Commercial	23RD ON A/C BILL	7812	DEEPAK UPADHAY	D01598	2012905001392	11/09/2012	201290500929	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721398	11/09/2012	100281	Operating & Traffic	23RD ON A/C BILL	11490	DEEPAK UPADHAY	D01598	2012905001391	11/09/2012	201290500928	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721402	12/09/2012	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				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	J K THAPAR	JO2212	2012905001397	11/09/2012	201290500933	11/09/2012	E	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721404	12/09/2012	244500	Engineering	21th ON A/C BILL	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(NEF)	721404	12/09/2012	70000				D.S.PASI	15984950	2012908000325	11/09/2012	201290800160	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721404	12/09/2012	682	Electrical	CPG/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(NEF)	721404	12/09/2012	12515	Electrical	3rd ON A/C BILL	14265	SHRI BALAJEE GRAPHICS	S01586	2012905001388	12/09/2012	201290500934	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721404	12/09/2012	25443	Accounts	1st ON A/C BILL	29000	DEVINDR 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	SIDDHARTH ADVERTISING	S01490	2012905001378	10/09/2012	201290500919	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721405	13/09/2012	46500				V.K.ABICHANDANI	08401852	2012908000326	12/09/2012	201290800161	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721405	13/09/2012	17419	Stores	1st. & 101831	19854	LPI DATA SYSTEMS LTD	L00044	2012905001403	12/09/2012	201290500939	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721406	13/09/2012	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(NEF)	721405	13/09/2012	559588	Engineering	B.C.3/12-1	559588	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	201292600222	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721405	13/09/2012	14357	GMS		14650	ASH TECH FORMS	M00660	2012906001241	11/09/2012	201290600287	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	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(NEF)	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(NEF)	721405	13/09/2012	14300				RAJENDRA KUMAR DIWAN	06136660	2012908000331	13/09/2012	201290800162	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721405	13/09/2012	45000				AJOK KUMAR VERMA	0522085	2012908000329	13/09/2012	201290800162	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721405	13/09/2012	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(NEF)	721405	13/09/2012	4900	GMS		4900	POWER TECH	P01937	2012906001242	11/09/2012	201290600287	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721406	13/09/2012	30000				RAMBABU RAJPUT	06151385	2012908000330	13/09/2012	201290800162	13/09/2012	E	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721405	13/09/2012	2531028	Engineering	VNPL/10th/109	8006190	VISHAL NIRMITI PVT LTD	M00934	2012904000547	13/09/2012	201290400302	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721405	13/09/2012	520	Engineering	7C	520	KAMLA STATIIONERS	K01778	2012905001411	13/09/2012	201290500944	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721405	13/09/2012	808119	Engineering	BC-3/12-13	808119	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926002221	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721411	14/09/2012	310521	Engineering	RATE UPDATE/03	310521	DONYPOLU UDYOY LTD	D00001	2012904000549	13/09/2012	201290400304	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721411	14/09/2012	108623	Engineering	030	108623	PRAAGATI STEELS	M00833	2012926000223	11/09/2012	201292600078	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721411	14/09/2012	425076	Engineering	032	425076	PRAAGATI STEELS	M00833	2012926000224	11/09/2012	201292600078	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721411	14/09/2012	448394	Engineering	031	448394	PRAAGATI STEELS	M00833	2012926000225	11/09/2012	201292600078	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721411	14/09/2012	193760	Engineering	033	193760	PRAAGATI STEELS	M00833	2012926000226	11/09/2012	201292600078	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721411	14/09/2012	8658	Personnel	658/2010	9650	SWAPNIL GANGULY	S01922	2012904000548	13/09/2012	201290400303	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721411	14/09/2012	212748	Engineering	029	212748	PRAAGATI STEELS	M00833	2012926000227	11/09/2012	201292600080	14/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721411	14/09/2012	992274	Engineering	BC-4/12-13	992274	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000230	12/09/2012	201292600081	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721411	14/09/2012	1082349	Engineering	TOUTR/12-	1082349	VISHAL NIRMITI PVT LTD	M00082	201292600231	12/09/2012	201292600081	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721411	14/09/2012	1307241	Engineering	13/12-13	1307241	DONYPOLU UDYOY LTD	D00001	2012926000232	12/09/2012	201292600082	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721411	14/09/2012	588042	Engineering	3/12-13	588042	DONYPOLU UDYOY LTD	D00001	2012926000233	12/09/2012	201292600082	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721411	14/09/2012	580789	Engineering	12/12-13	580789	DONYPOLU UDYOY LTD	D00001	2012926000234	12/09/2012	201292600082	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721411	14/09/2012	247050	Engineering	11/12-13	247050	DONYPOLU UDYOY LTD	D00001	2012926000235	12/09/2012	201292600082	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721411	14/09/2012	234023	Engineering	029	234023	PRAAGATI STEELS	M00833	2012926000228	11/09/2012	201292600080	14/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721412	17/09/2012	43435823	Engineering	WHQ/W-3/11/RLL	43435823	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000544	10/09/2012	201290400301	13/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721412	17/09/2012	133754420	Engineering	WHQ/W-3/11/RLL	133754420	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000536	06/09/2012	201290400299	13/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721413	17/09/2012	10409	Stores	6th ON A/C BILL	11864	CARE COMPUTER & COPIERS	C01833	2012905001433	14/09/2012	201290500953	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721413	17/09/2012	8993	Accounts	4th ON A/C BILL	10364	SHRI BALAJEE GRAPHICS	S01586	2012905001431	14/09/2012	201290500954	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721413	17/09/2012	185091	Commercial	041714	185091	M/S RAJASTHAN TRANSPORT COMPANY	M02237	2012913000192	13/09/2012	201291300079	14/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721413	17/09/2012	48125	Commercial	041715	48125	M/S RAJU TRANSPORT COMPANY & COMM. AGENCY,BHARATPUR	M02236	2012913000190	13/09/2012	201291300079	14/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721413	17/09/2012	45262	Commercial	041712	45262	M/S RAJASTHAN TRANSPORT COMPANY	M02237	2012913000191	13/09/2012	201291300079	14/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721413	17/09/2012	393590	Engineering	SKCP/10th/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(NEF)	721413	17/09/2012	605851	Engineering	SKCP/10th/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(NEF)	721413	17/09/2012	477913	Engineering	SKCP/10th/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(NEF)	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(NEF)	721413	17/09/2012	202	Electrical	145941285	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(NEF)	72141														

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	2827	Engineering	N12-008508	2827	RITES LTD	M00464	201290400555	17/09/2012	201290400306	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	3809	Engineering	N12-008806	3809	RITES LTD	M00464	201290400554	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	D01860	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	N12-008891	5447	RITES LTD	M00464	201290400556	17/09/2012	201290400307	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	6826	Engineering	N12-009888	6826	RITES LTD	M00464	201290400558	17/09/2012	201290400308	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	5409	Stores	181761	5409	SFACSE 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	SPANTOX 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	636	Engineering	N12-008329	636	M/S SHARDA SOLVENT LTD.	M02241	2012913000215	17/09/2012	201291300090	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 EXXOLIS PRIVATE LTD	M01870	2012913000216	17/09/2012	201291300080	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(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	DU10%/102	8330129	DONYPOLU UDYOG LTD	D00001	201290400563	17/09/2012	201290400309	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	3793	Engineering	N12-009556	3793	RITES LTD	M00464	201290400557	17/09/2012	201290400307	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	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	Personnel	43rd ON A/C BIL	62000	AMESH KUMAR GAUTAM	05134936	201290800336	18/09/2012	201290800165	18/09/2012	E	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721421	19/09/2012	316794	Engineering	0312-13	316794	DONYPOLU 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	0412-13	353808	DONYPOLU 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	KALASH CHANDRA MOHAPATRA	K02243	2012912000015	19/09/2012	201291200007	19/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721421	19/09/2012	651188	Engineering	LC-412-13	651188	SHRISHWARIA 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	0512-13	552600	DONYPOLU 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	20/09/2012	705	Commercial	203305	705	RAKESH JAISINGHANI	R02209	2012913000205	14/09/2012	201291300081	17/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721423	20/09/2012	1428	Commercial	203316	1428	A C DUBEY	A02219	2012913000176	07/09/2012	201291300081	17/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721423	20/09/2012	939	Commercial	203324	939	S K VARMA	S02223	2012913000181	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	2372	Commercial	203313	2372	ASHISH THAKUR	A02218	2012913000174	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1482	Commercial	203317	1482	DWARKA SINGH	D02220	2012913000177	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1090	Commercial	203318	1090	ROOPCHAND	R02221	2012913000178	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1864	Commercial	203323	1864	DEEPPKA BIHANI	D02222	2012913000180	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1436	Commercial	203333	1436	SUDHENDU DWIVEDI	S02225	2012913000185	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1527	Commercial	203327	1527	PREM KATARIA	P02224	2012913000184	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721423	20/09/2012	13700	Stores	217385	13700	ARIECAL INDUSTRIES	A02244	2012906001247	12/09/2012	201290600270	19/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	4850	Engineering	N08-023052	4850	RITES LTD	M00464	201290400553	17/09/2012	201290400310	20/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1272	Engineering	DU12-007055	1272	RITES LTD	R01475	201290400555	19/09/2012	201290400311	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	2601	Engineering	E12-007933	2601	RITES LTD	R01489	201290400556	19/09/2012	201290400312	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	2601	Engineering	E12-007934	2601	RITES LTD	R01489	201290400557	19/09/2012	201290400313	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1782	Engineering	E12-008039	1782	RITES LTD	R01489	201290400558	19/09/2012	201290400313	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	40000	Commercial	203310	40000	A.K. GUPTA	V026274	201290800337	20/09/2012	201290800166	20/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721425	21/09/2012	369	Commercial	203302	369	ANAND PRABHAT	A02197	2012913000193	14/09/2012	201291300083	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	416	Commercial	203330	416	KALASH BAIKARA	K02205	2012913000201	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	288	Commercial	203315	288	NIRNAN SINGH	N02200	2012913000196	14/09/2012	201291300083	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	424	Commercial	203328	424	NEERAJ GUPTA	N02203	2012913000199	14/09/2012	201291300083	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721425	21/09/2012	154	Commercial	203323	154	KALASH PRATAP SINGH	K02204	2012913000200	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	424	Commercial	203329	424	S.K.NIGAM	S02204	2012913000200	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	49	Commercial	203322	49	SHREYA AGRAWAL	S02202	2012913000198	14/09/2012	201291300083	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	368	Commercial	203320	368	R.B. MUKATI	R02201	2012913000197	14/09/2012	201291300083	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	96	Commercial	203311	96	KALASH SAHU	K02198	2012913000194	14/09/2012	201291300083	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	282	Commercial	203302	282	KRASHANT KJ MISHRA	K02195	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	201291				



STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	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(NEFFT)	721430	24/09/2012	10831	Personnel	003005	11083	DATA MANAGEMANT CENTER	DO1601	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	RALSHRI	R02249	2012905001507	24/09/2012	201290501003	24/09/2012	E	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721430	24/09/2012	450000	Commercial	203229	450000	SMTI JYOTI KHURANA	0610084	201290800334	24/09/2012	201290800189	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721430	24/09/2012	35000	Commercial	203229	35000	RAVI PRAKASH SHRIVASTAVA	06427376	201290800043	24/09/2012	201290800169	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	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(NEFFT)	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(NEFFT)	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(NEFFT)	721433	25/09/2012	1092	Commercial	203237	895	S. K. JAIN	S02229	2012913000214	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	1092	Commercial	203231	1092	TARUN PATODI	TO2238	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 PVTLD	HO1771	2012905001488	21/09/2012	201290500991	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	209	Commercial	VA 359	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(NEFFT)	721433	25/09/2012	2962	Stores	N12-008628	2962	RITES LTD	M00464	2012906001267	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	1147	Stores	N12-008626	1147	RITES LTD	M00464	2012906001266	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	2524	Stores	N12-008625	2524	RITES LTD	M00464	2012906001265	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	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(NEFFT)	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(NEFFT)	721433	25/09/2012	14000	GMs	01030	14000	MAA ENTERPRISES	M00005	2012905001504	24/09/2012	201290501001	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	4012	Stores	N12-008631	4012	RITES LTD	M00464	2012906001268	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	4695	Stores	N12-008636	4695	RITES LTD	M00464	2012906001269	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	1318	Stores	N12-008638	1318	RITES LTD	M00464	2012906001370	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	1795	Stores	N12-008698	1795	RITES LTD	M00464	2012906001271	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	1429	Stores	N12-008700	1429	RITES LTD	M00464	2012906001272	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	4338	Stores	N12-008883	4338	RITES LTD	M00464	2012906001273	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	4338	Stores	N12-008885	4338	RITES LTD	M00464	2012906001274	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	621	Stores	N12-008978	621	RITES LTD	M00464	2012906001277	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	498	Stores	N12-008975	498	RITES LTD	M00464	2012906001276	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	1703	Stores	N12-008959	1703	RITES LTD	M00464	2012906001275	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	917	Stores	N12-009025	917	RITES LTD	M00464	2012906001278	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	612	Stores	N12-009111	612	RITES LTD	M00464	2012906001279	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	2422	Stores	N12-009117	2422	RITES LTD	M00464	2012906001280	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	881	Stores	N12-009144	881	RITES LTD	M00464	2012906001281	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	1371	Stores	N12-009296	1371	RITES LTD	M00464	2012906001282	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	5864	Stores	N12-009295	5864	RITES LTD	M00464	2012906001283	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	3913	Stores	N12-009320	3913	RITES LTD	M00464	2012906001284	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	9658	Stores	S12-003314	9658	RITES LTD	RO1496	2012906001285	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	4682	Stores	S12-003374	4682	RITES LTD	RO1496	2012906001286	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	2387	Stores	S12-003420	2387	RITES LTD	RO1496	2012906001287	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	8696	Stores	S12-003444	8696	RITES LTD	RO1496	2012906001288	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	1314	Stores	S12-003844	1314	RITES LTD	RO1496	2012906001289	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	465	Stores	S12-003966	465	RITES LTD	RO1496	2012906001290	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	2292514	Engineering	52	2292514	SUCHITA STEES INDIA	S01600	2012906002025	21/09/2012	201292600089	24/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	23814	Stores	206312	23814	NIRMA ENGINEERING WORKS	M00007	2012906001246	14/09/2012	201290600273	24/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	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(NEFFT)	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(NEFFT)	721433	25/09/2012	90101	Stores	S12-004045	90101	RITES LTD	RO1496	2012906001293	20/09/2012	201290600279	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	6072	Stores	S12-004003	6072	RITES LTD	RO1496	2012906001292	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	1898	Stores	S12-003968	1898	RITES LTD	RO1496	2012906001291	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	407976	Personnel	HLWCR/HQ/269	412652	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001515	25/09/2012	201290501007	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	35939	Commercial	VA 080	36351	VENTURES ADVERTISING PVT LTD	VO1883	2012905001514	25/09/2012	201290501006	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	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(NEFFT)	721433	25/09/2012	9768	Electrical	VA 050	9880	VENTURES ADVERTISING PVT LTD	VO1883	2012905001513	25/09/2012	201290501006	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	6979	Stores	VA 075	7059	VENTURES ADVERTISING PVT LTD	VO1883	2012905001512	25/09/2012	201290501005	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFFT)	721433	25/09/2012	1000000	Stores	VA 4979	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(NEFFT)	721433	25/09/2012	63303	Engineering	VA 076	64028	VENTURES ADVERTISING PVT LTD	VO1883	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	Stores	VA 078	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	Stores	VA 079	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(NEFFT)	721433	25/09/2012	7743	Stores											

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	BO1747	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	CO2250	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	124086111	809	RIESTY LTD	M02464	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	YADAV TRAVELS	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	201137	10030	R D ADVERTISING PRIVATE LIMITED	RO2011	2012905001533	26/09/2012	201290501018	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	23295	Stores	201134	23262	R D ADVERTISING PRIVATE LIMITED	RO2011	2012905001532	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	52416	Stores	201133	53017	R D ADVERTISING PRIVATE LIMITED	RO2011	2012905001531	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	25278	Stores	201138	25568	R D ADVERTISING PRIVATE LIMITED	RO2011	2012905001530	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	66212	Stores	201136	66971	R D ADVERTISING PRIVATE LIMITED	RO2011	2012905001529	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	35246	Stores	201135	35650	R D ADVERTISING PRIVATE LIMITED	RO2011	2012905001528	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	63225	Engineering	201132	63547	R D ADVERTISING PRIVATE LIMITED	RO2011	2012905001527	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	12353	Mechanical	1st, ON A/C BIL	14080	YADAV TRAVELS	Y01529	2012905001526	26/09/2012	201290501015	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	842	Audit	10035081130035	842	BHARAT SANCHAR NIGAM LTD	BO1747	2012905001525	26/09/2012	201290501014	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2634692	Engineering	17337	2634692	TITAGARH WAGONS LTD.	T02160	2012926000265	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	15721336	Engineering	02/2012	15721336	GANPATI INDUSTRIAL P LTD	MO0456	2012926000264	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	276300	Engineering	06/12-13/9	276300	DONYPOLO UDYOG LTD	DO0001	2012926000263	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1307467	Engineering	14/12-13/9	1307467	DONYPOLO UDYOG LTD	DO0001	2012926000262	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	348819	Engineering	GR/3/12-13	348819	VISHAL NIRMITI PVT LTD	MO0082	2012926000261	24/09/2012	201292600091	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	2709	Commercial	08/2009	3020	CMGARG	CO1566	2012904000589	26/09/2012	201290400323	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	2727	Commercial	0018/2012	3040	HSRAJPUT	HO1565	2012904000588	26/09/2012	201290400322	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	1121	Commercial	0111	1250	CMGARG	CO1566	2012904000587	26/09/2012	201290400322	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	3816	Commercial	240/2005	4255	CMGARG	CO1566	2012904000586	26/09/2012	201290400322	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	3036	Commercial	79/2003	3385	CMGARG	CO1566	2012904000585	26/09/2012	201290400321	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	3038	Commercial	343/07	3385	CMGARG	CO1566	2012904000584	26/09/2012	201290400321	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	2512	Commercial	177/2009	2800	CMGARG	CO1566	2012904000583	26/09/2012	201290400321	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	301	Audit	10035081160035	301	BHARAT SANCHAR NIGAM LTD	BO1747	2012905001524	26/09/2012	201290501014	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2870	Commercial	02/2012	3200	MANUJ KUMAR SHARMA	MO2255	2012904000582	26/09/2012	201290400320	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	6396	Commercial	007	7130	OM PRAKASH VASISTH	MO1561	2012904000581	26/09/2012	201290400320	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1785	Commercial	1/2012	1990	MANUJ KUMAR SHARMA	MO2255	2012904000580	26/09/2012	201290400320	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2060	Personnel	1165/2011	3360	L S RAJPUT	LO1924	2012904000579	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	5014	Personnel	138/12	5590	P N RAI	PO2254	2012904000578	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2578	Personnel	2012	2875	P N RAI	PO2254	2012904000577	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	3215	Personnel	894	3585	ANUPAM AGARWAL	AO1538	2012904000576	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	3857	Personnel	845	4300	ANUPAM AGARWAL	AO1538	2012904000575	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	6674	Personnel	459	7440	SAPAN USRETHE	SO1941	2012904000574	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1068927	Engineering	DU/10W/103	3671355	DONYPOLO UDYOG LTD	DO0001	2012904000571	25/09/2012	201290400317	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	121103	Engineering	SE/J4/12-1	121103	VISHAL NIRMITI PVT LTD	MO0082	2012926000260	24/09/2012	201292600091	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	327158	Engineering	FR/JS/12-1	327158	VISHAL NIRMITI PVT LTD	MO0082	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	74094	Engineering	TOUT/10/12	74094	VISHAL NIRMITI PVT LTD	MO0082	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	MO0082	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	DYNAPAC ENGINEERS	DO2232	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	SO2263	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	2038556	Stores	7402203	2038556	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	T02264	2012906001319	25/09/2012	201290600289	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	MO0282	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	MO0282	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	MO0464	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	MO0464	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	MO0464	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	MO0464	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	MO0464	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	2012906001284	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	2012906001283	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	2012906001282	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	2012906001281	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	2012906001280	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	RO2011	2012905001534	26/09/2012	201290501				

STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721462	28/09/2012	598800		598800	C.S. SHARMA	08207483	201290800353	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	05991107	201290800352	27/09/2012	201290800176	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	50000		50000	LAWRENCE KAMAL	06579184	201290800351	27/09/2012	201290800176	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	636	Stores	E12-008410		R01489	201290601412	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	4442	Stores	E12-008392		R01489	201290601355	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	215	Stores	E12-008381		R01489	201290601354	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	470	Stores	E12-008380		R01489	201290601353	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	784	Stores	E12-008379		R01489	201290601352	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	4101	Stores	E12-008374		R01489	201290601351	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	2290	Stores	E12-008292		R01489	201290601350	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	4336	Stores	E12-008280		R01489	201290601349	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	289	Stores	E12-008283		R01489	201290601348	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	750	Stores	E12-008484		R01489	201290601390	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	550	Stores	E12-008534		R01489	201290601361	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	550	Stores	E12-008535		R01489	201290601362	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	606	Stores	E12-008426		R01489	201290601357	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	1830228	Engineering	1512-13/9	1830228	D00001	201292600270	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	473725	Engineering	4172-13/90	473725	D00001	201292600271	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	108427	Commercial	S02265	108427	S02265	2012905001545	28/09/2012	201290501027	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	244062	Engineering	512-13/90	244062	D00001	201292600273	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	999146	Engineering	BC-5/906	999146	S02176	201292600274	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	260	Stores	E12-008427		R01489	201290601358	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	1954	Stores	E12-008481		R01489	201290601359	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721462	28/09/2012	366251	Engineering	287/12-13	366251	B01832	201292600269	26/09/2012	201292600094	28/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	179058	Commercial	S02192	179058	R02266	2012905001546	28/09/2012	20129051028	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721467	28/09/2012	483525	Engineering	7/12-13/90	483525	D00001	201292600272	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
SATRA CLUB	721461	01/10/2012	150	Mechanical	cpo/661	2512786	15100870	201291000036	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012
WCRPOA	721460	01/10/2012	50	Mechanical	cpo/661	2512786	15100870	201291000036	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721459	01/10/2012	2473946	Mechanical	cpo/661	2512786	15100870	201291000086	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721459	01/10/2012	946188	Security	CSC/12	961648	05200520	201291000089	21/09/2012	201291000077	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721459	01/10/2012	1526249			1526249	15100870	201290800346	25/09/2012	20129080175	26/09/2012	E	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721459	01/10/2012	215609			215609	05200520	201290800350	25/09/2012	20129080175	26/09/2012	E	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	1108	Commercial	203350	1108	G02258	201291300223	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	1730	Commercial	203350	1730	B02259	201291300224	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	558	Commercial	203356	558	S02261	201291300226	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721469	01/10/2012	960	Commercial	203337	960	K02256	201291300221	27/09/2012	201291300089	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721469	01/10/2012	580	Commercial	203357	580	S02260	201291300225	27/09/2012	201291300089	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	945	Commercial	203343	945	A02257	201291300222	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721469	01/10/2012	700	Commercial	203338	700	S02262	201291300227	27/09/2012	201291300089	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	10686	Stores	E12-009227	10686	R01489	201290601417	26/09/2012	20129060308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	283	Stores	E12-009211	283	R01489	201290601418	26/09/2012	20129060308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	266	Stores	E12-009210	266	R01489	201290601415	26/09/2012	20129060308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	3162	Stores	E12-009049	3162	R01489	201290600414	26/09/2012	20129060308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	4865	Stores	N12-009195	4865	M00464	201290600413	26/09/2012	20129060307	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	3692	Stores	N12-009187	3692	M00464	201290600412	26/09/2012	20129060307	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	212	Stores	N12-009087	212	M00464	201290600411	26/09/2012	20129060307	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	266	Stores	N12-009086	266	M00464	201290600410	26/09/2012	20129060307	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	642	Stores	N12-007873	642	M00464	201290600409	26/09/2012	20129060306	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	1963	Stores	N12-006155	1963	M00464	201290600408	26/09/2012	20129060306	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	688	Stores	N12-010341	688	M00464	201290600407	26/09/2012	20129060306	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	843	Stores	N12-010339	843	M00464	201290600406	26/09/2012	20129060306	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	985	Stores	N12-010328	985	M00464	201290600405	26/09/2012	20129060306	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	960	Stores	N12-010142	960	M00464	201290600404	26/09/2012	20129060305	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	889	Stores	N12-010225	889	M00464	201290600403	26/09/2012	20129060305	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	626	Stores	N12-010220	626	M00464	201290600402	26/09/2012	20129060305	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	279	Stores	N12-010218	279	M00464	201290600401	26/09/2012	20129060305	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	3491	Stores	N12-010121	3491	M00464	201290600400	26/09/2012	20129060305	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	997	Stores	N12-010120	997	M00464	201290600399	26/09/2012	20129060304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	1000	Stores	N12-010108	1000	M00464	201290600398	26/09/2012	20129060304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	1086	Stores	N12-010107	1086	M00464	201290600397	26/09/2012	20129060304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	714	Stores	N12-010106	714	M00464	201290600396	26/09/2012	20129060304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	3519	Stores	N12-010068	3519	M00464	201290600395	26/09/2012	20129060304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468	01/10/2012	2088	Stores	E12-009887	2088	M00464	201290600394	26/09/2012	20129060303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	721468</													

STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	3522	Stores	E12-008579	3522	RITES LTD	R01489	2012906001370	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	7286	Stores	E12-008578	7286	RITES LTD	R01489	2012906001369	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	3643	Stores	E12-008576	3643	RITES LTD	R01489	2012906001368	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	591	Stores	E12-008573	591	RITES LTD	R01489	2012906001367	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	496	Stores	E12-008557	496	RITES LTD	R01489	2012906001366	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	487	Stores	E12-008536	487	RITES LTD	R01489	2012906001365	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721469	01/10/2012	79	Commercial	203339	79	GANGASINGH KHUSHWAH	G02270	2012913000241	28/09/2012	201291300091	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721469	01/10/2012	268	Commercial	203346	268	VIMAL P. SHARMA	V02287	2012913000240	28/09/2012	201291300091	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	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(NFT)	721469	01/10/2012	182	Commercial	203353	182	SAUID KHAN	S02282	2012913000237	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	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(NFT)	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(NFT)	721469	01/10/2012	122	Commercial	203348	122	MANU PALIWAL	M02279	2012913000234	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	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(NFT)	721469	01/10/2012	227	Commercial	203341	227	TULSIAS DWIVEDI	T02272	2012913000230	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721469	01/10/2012	256308	Commercial	203340	256308	K M NAHIG	0150378	2012908000354	28/09/2012	201290800177	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	77	Commercial	203355	77	V.S.MOHITE	V02283	2012913000238	28/09/2012	201291300091	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	480	Commercial	203344	480	MAYANK SHRIVASTAV	M02275	2012913000232	28/09/2012	201291300090	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	152	Commercial	203342	152	A.K.SHROTI	A02274	2012913000231	28/09/2012	201291300090	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	81	Commercial	203340	81	S.B.S.RAI	S02271	2012913000229	28/09/2012	201291300090	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	212	Commercial	203336	212	MANISH GUPTA	M02268	2012913000228	28/09/2012	201291300090	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	1283	Stores	E12-009499	1283	RITES LTD	R01489	2012906001433	26/09/2012	201290600310	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	532	Stores	E12-009497	532	RITES LTD	R01489	2012906001432	26/09/2012	201290600310	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	2768	Stores	E12-009495	2768	RITES LTD	R01489	2012906001431	26/09/2012	201290600310	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	769	Stores	E12-009494	769	RITES LTD	R01489	2012906001430	26/09/2012	201290600310	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	2662	Stores	E12-009483	2662	RITES LTD	R01489	2012906001429	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	631	Stores	E12-009436	631	RITES LTD	R01489	2012906001428	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	683	Stores	E12-009435	683	RITES LTD	R01489	2012906001427	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	316	Stores	E12-009434	316	RITES LTD	R01489	2012906001426	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	3290	Stores	E12-009364	3290	RITES LTD	R01489	2012906001425	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	5495	Stores	E12-009317	5495	RITES LTD	R01489	2012906001424	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	1682	Stores	E12-009311	1682	RITES LTD	R01489	2012906001423	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	106	Stores	E12-009310	106	RITES LTD	R01489	2012906001422	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	683	Stores	E12-009252	683	RITES LTD	R01489	2012906001421	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	1104	Stores	E12-009250	1104	RITES LTD	R01489	2012906001420	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	263	Stores	E12-009249	263	RITES LTD	R01489	2012906001419	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721468	01/10/2012	13654	Stores	E12-009238	13654	RITES LTD	R01489	2012906001418	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721474	03/10/2012	36275	GMs	CPO/661	40306	R.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(NFT)	721474	03/10/2012	2926	Commercial	PRN5458/12-13	2960	INTER PUBLICITY PVT LTD	01467	2012905001561	01/10/2012	201290501030	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721473	03/10/2012	24890	Stores	ppo/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(NFT)	721473	03/10/2012	233000	Commercial	251496	233000	SMITA SRIVASTAVA	S02289	2012905001551	01/10/2012	201290501034	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	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(NFT)	721473	03/10/2012	5198	Commercial	0988/2006	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(NFT)	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(NFT)	721474	03/10/2012	11	Commercial	14703/12/13	232000	SHARAT SANCHAR NIGAM LTD	001748	2012905001554	01/10/2012	201290501039	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721473	03/10/2012	232000	Commercial	251491	232000	SMIT BADUDDI VED	S02273	2012905001556	01/10/2012	201290501035	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721474	03/10/2012	232000	Commercial	251490	232000	BHAVRURAL MEGHWAL	B02269	2012905001555	01/10/2012	201290501035	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721474	03/10/2012	61729	Stores	PRN5508/12-13	62436	INTER PUBLICITY PVT LTD	01467	2012905001572	01/10/2012	201290501033	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721474	03/10/2012	31311	Electrical	PRN5408/12-13	31670	INTER PUBLICITY PVT LTD	01467	2012905001571	01/10/2012	201290501033	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721474	03/10/2012	114233	Stores	PRN5438/12-13	115542	INTER PUBLICITY PVT LTD	01467	2012905001570	01/10/2012	201290501033	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721474	03/10/2012	26905	Stores	PRN5518/12-13	27213	INTER PUBLICITY PVT LTD	01467	2012905001569	01/10/2012	201290501032	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721474	03/10/2012	25230	Electrical	PRN548/12-13	25519	INTER PUBLICITY PVT LTD	01467	2012905001568	01/10/2012	201290501032	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721474	03/10/2012	35898	Electrical	PRN5428/12-13	36309	INTER PUBLICITY PVT LTD	01467	2012905001567	01/10/2012	201290501032	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721474	03/10/2012	140100	Engineering	PRN5478/12-13	141706	INTER PUBLICITY PVT LTD	01467	2012905001566	01/10/2012	201290501031	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721474	03/10/2012	53669	Engineering	PRN5418/12-13	54485	INTER PUBLICITY PVT LTD	01467	2012905001565	01/10/2012	201290501031	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721474	03/10/2012	230999	Engineering	PRN546/12-13	233646	INTER PUBLICITY PVT LTD	01467	2012905001564	01/10/2012	201290501031	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721474	03/10/2012	16058	Medical	PRN5498/12-13	16242	INTER PUBLICITY PVT LTD	01467	2012905001563	01/10/2012	201290501030	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721474	03/10/2012	10549	Operating & Traffic	PRN5448/12-13	10674	INTER PUBLICITY PVT LTD	01467	2012905001562	01/10/2012	201290501030	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721474	03/10/2012	345021	Engineering	VNPL/90%/123	345021	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(NFT)	721474	03/10/2012	3807343												

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721476	04/10/2012	142300			142300	G K NAIR	06338471	201290800361	04/10/2012	201290800181	04/10/2012	F	04/10/2012	04/10/2012
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(CORE)	721484	05/10/2012	3300	Operating & Traffic	DC-1511	3300	COMPUTER ASSOCIATES	CO1337	2012906001445	03/10/2012	201290600316	04/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721484	05/10/2012	2986	Stores	DC-1461	2986	CONCRETE ASSOCIATES	CO1537	2012906001447	03/10/2012	201290600317	04/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	41000	Stores	214900	41000	BEACON ENERGY SOLUTIONS PVT LTD	BO2324	2012906001449	03/10/2012	201290600313	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	51407	Stores	217378	51407	STONE INDUSTRIES LTD	MO0094	2012906001450	03/10/2012	201290600313	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	33566	Stores	216366	33566	JYOTI TRADING COMPANY	JO2323	2012906001451	03/10/2012	201290600313	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	66150	Stores	216367	66150	ARIHANT ELECTRICALS	AQ2322	2012906001452	03/10/2012	201290600313	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	986	Stores	W12-001248	986	RITES LTD	R01475	2012906001453	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	731	Stores	W12-002462	731	RITES LTD	R01475	2012906001454	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	1244	Stores	W12-002460	1244	RITES LTD	R01475	2012906001455	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	640	Stores	W12-002470	640	RITES LTD	R01475	2012906001456	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	1190	Stores	W12-002468	1190	RITES LTD	R01475	2012906001457	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	457	Stores	W12-002469	457	RITES LTD	R01475	2012906001458	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	432	Stores	W12-002522	432	RITES LTD	R01475	2012906001459	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	1266	Stores	W12-001262	1266	RITES LTD	R01475	2012906001460	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	272	Stores	W12-000417	272	RITES LTD	R01475	2012906001461	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	224241	Engineering	412-13/10	224241	VISHAL NIRMITI PVT LTD	MO0082	2012926000280	03/10/2012	201292600096	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	250280	Engineering	512-13/10	250280	VISHAL NIRMITI PVT LTD	MO0082	2012926000279	03/10/2012	201292600096	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	1803915	Engineering	11/12-13/9	1803915	VISHAL NIRMITI PVT LTD	MO0082	2012926000278	03/10/2012	201292600096	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	1467056	Engineering	212-13/90	1467056	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	2012926000277	03/10/2012	201292600095	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	233325	Engineering	712-13/90	233325	DONYPOLY UDYOG LTD	DO0001	2012926000276	03/10/2012	201292600095	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	7448525	Engineering	73/12/13	7448525	GANPATRA INDUSTRIAL P. LTD	MO0456	2012926000275	03/10/2012	201292600095	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	6500	GMs	9908	6500	NAVCHETAN	MO0072	2012906001446	03/10/2012	201290600316	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	4300	Operating & Traffic	10049	4300	NAVCHETAN	MO0072	2012906001444	03/10/2012	201290600316	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	1085	Stores	W12-001260	1085	RITES LTD	R01475	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	W12-002460	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	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	176873			176873	R. C. ARORA	15655830	2012906000364	05/10/2012	201290600183	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721484	05/10/2012	3756	Commercial	161108	3756	HIMANCHAL KUMAR SHARMA	HO1547	2012904000612	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	26469	Stores	GEN IMP	26469	DVYOS CMM WEST CENTRAL RAILWAY JABALPUR	MO0578	2012905001608	05/10/2012	201290500173	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721484	05/10/2012	1922755	Commercial		1922755	VIRENDR SINGH	MO202759	201290800363	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	6180	Commercial	382/08	6180	PRIYANK KUMAR PATNI	PO1478	2012904000614	05/10/2012	201290400337	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	22409	Personnel	3rd &4th ON/C	2542	ROOF TYPING & PHOTO COPY CORNER	RO1533	2012905001604	04/10/2012	201290501071	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	3676	GMs	LD/1/21/09364	3761	LIPU DATA SYSTEMS LTD	LO0044	2012905011605	05/10/2012	201290501072	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	EO1975	2012904006004	05/10/2012	201290400333	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721484	05/10/2012	2600	Commercial	0507/2012	2600	HSRAJPUT	HO1565	2012904006005	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	HO1565	2012904006006	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	218/2008	6230	HSRAJPUT	HO1565	2012904006007	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	6680	Commercial	294/2007	6680	HSRAJPUT	HO1565	2012904006008	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	HO1565	2012904006009	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	HO1547	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	HO1547	2012904000611	05/10/2012	201290400336	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	9146	Stores	W12-007210	9146	RITES LTD	R01475	2012905001610	05/10/2012	201290500337	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	15680	Stores	W12-007271	15680	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	1000	Security		1000	M S TRADERS	MO2242	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(NFT)	721488	08/10/2012	7874	Stores	W12-007207	7874	RITES LTD	R01475	2012906001519	04/10/2012	201290600324	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721488	08/10/2012	1082	Stores	W12-007187	1082	RITES LTD	R01475	2012906001518	04/10/2012	201290600324	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721488	08/10/2012	2901	Stores	W12-007185	2901	RITES LTD	R01475	2012906001517	04/10/2012	201290600323	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721488	08/10/2012	723	Stores	W12-007177	723	RWATI LTD	R01475	2012906001516	04/10/2012	201290600322	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721488	08/10/2012	542	Stores	W12-007148	542	RITES LTD	R01475	2012906001515	04/10/2012	201290600323	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721488	08/10/2012	22627	Stores	W12-007113	22627	RITES LTD	R01475	2012906001514	04/10/2012	201290600323	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	721488	08/10/2012	3472	Stores	W12-006939	3472	RITES LTD	R01475	2012906001493	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	721488	08/10/2012	25443	Accounts	2nd ON A/C BILL	29000	DEVINDER SINGH & CO	RO1477	2012905001617	08/10/2012	201290501084	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721488	08/10/2012	64286	Engineering	3rd ON A/C BILL	65777	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905001616	08/10/2012	201290501083	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721488	08/10/2012	1748881	Engineering	DU90%/225	1748881	DONYPOLY 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(NFT)	721488	08/10/2012	1941945	Engineering	DU10%/104	6668938	DONYPOLY 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(NFT)	721491	09/10/2012	5245	Commercial		5245	SHRI BALAJEE GRAPHICS	M01586	2012905001634	09/10/2012	201290501098	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721491	09/10/2012	4325	Security		4835	M.S. TRADERS	M02242	2012905001629	08/10/2012	201290501087	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721491	09/10/2012	25721	GMs	PE2012/1023	25721	PRIYA ENTERPRISES	P01681	2012905001613	05/10/2012	201290501091	09/10/2012	F	05/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721491	09/10/2012	2969	Medical	24th ON A/C BIL	3039	FRIENDS COMPUTER & PHOTO COPIER	F01530	2012905001633	09/10/2012	201290501092	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721493	10/10/2012	440	Commercial		440	AMARAL SACHDEV	A02317	2012913000268	04/10/2012	201291300096	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721493	10/10/2012	107	Commercial		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(NFT)	721493	10/10/2012	82	Commercial		82	LOKESH DEVI	L02329	2012913000263	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	48	Commercial		48	A.D.MISHRA	A02290	2012913000264	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		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		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		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		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		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		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		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		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		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		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(NFT)	721493	10/10/2012	318	Commercial		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(NFT)	721493	10/10/2012	181	Commercial		181	ANAND KUMAR GAUTAM	A02306	2012913000264	04/10/2012	201291300096	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721495	10/10/2012	18000	GMs	DC-1500	18000	COMPUTER ASSOCIATES	C01337	2012906001532	05/10/2012	201290600327	09/10/2012	E	05/10/2012	09/10/2012
ECC MANAGER/JBP	721496	10/10/2012	700	GMs	CPO/661/BR</										

STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721503	11/10/2012	1586938	Engineering	774	1586938	GANPATI INDUSTRIAL P LTD		M0456	201292600289	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	189	Stores	W12-007568	189	RITES LTD		R01475	201290601556	09/10/2012	20129060334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721503	11/10/2012	18635	Stores	W12-007319	18635	RITES LTD		R01475	201290601555	09/10/2012	20129060333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721503	11/10/2012	4711	Stores	W12-007270	4711	RITES LTD		R01475	201290601554	09/10/2012	20129060333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721503	11/10/2012	1029	Stores	W12-007196	1029	RITES LTD		R01475	201290601553	09/10/2012	20129060333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721503	11/10/2012	2330	Stores	W12-007195	2330	RITES LTD		R01475	201290601552	09/10/2012	20129060333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721503	11/10/2012	572	Stores	W12-007190	572	RITES LTD		R01475	201290601551	09/10/2012	20129060332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721503	11/10/2012	1207	Stores	W12-007096	1207	RITES LTD		R01475	201290601550	09/10/2012	20129060332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721503	11/10/2012	4334	Stores	W12-007002	4334	RITES LTD		R01475	201290601549	09/10/2012	20129060332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721503	11/10/2012	1883	Stores	W12-006930	1883	RITES LTD		R01475	201290601548	09/10/2012	20129060332	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	201290601557	09/10/2012	20129060334	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	201290601558	09/10/2012	20129060334	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	201290601559	09/10/2012	20129060334	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	201290601560	09/10/2012	20129060334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721503	11/10/2012	212182	Engineering	169094	212182	DONYPOLU UDYOG LTD		D00001	201292600294	10/10/2012	20129260100	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	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(NEFT)	721497	11/10/2012	30000			30000	ANURAG SHUKLA		79126261	201290800371	10/10/2012	201290800189	11/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721497	11/10/2012	30000			30000	SANJAY SINGH SONER		17436321	201290800372	10/10/2012	201290800189	11/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721497	11/10/2012	190000			190000	R.P SINGH		00507374	201290800373	10/10/2012	201290800189	11/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721497	11/10/2012	68000			68000	R.R.SONARE		13627752	201290800375	11/10/2012	201290800189	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721503	11/10/2012	4047923	Engineering	VNPL90%/125	4047923	VISHAL NIRMITI PVT LTD		M00934	2012904000619	11/10/2012	201290400340	11/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721503	11/10/2012	11481	Stores	7th ON A/C BILL	11962	CARE COMPUTER & COPIERS		C01833	2012905001648	11/10/2012	201290501111	11/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721503	11/10/2012	8938	Stores	160266	8938	ELECTRONICS APPLAVANCE		E02236	201290601543	09/10/2012	20129060331	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721503	11/10/2012	16223	Stores	W12-006052	16223	RITES LTD		R01475	201290601544	09/10/2012	20129060332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721503	11/10/2012	1402	Stores	W12-006929	1402	RITES LTD		R01475	201290601547	09/10/2012	20129060332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721503	11/10/2012	8539	Stores	W12-006422	8539	RITES LTD		R01475	201290601546	09/10/2012	20129060332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721503	11/10/2012	1178	Stores	W12-006078	1178	RITES LTD		R01475	201290601545	09/10/2012	20129060332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721507	12/10/2012	176855	Commercial	041716	176855	ACC LTD., LAKHERI		M01819	201291300270	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	250000			250000	R.K.SAXENA		08255076	201290800370	10/10/2012	201290800188	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721506	12/10/2012	30925	Operating & Traffic	CPO661MAHATAB	31515	MAHTAB AHMAD		06152806	201291000096	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	28510	Stores	CPO661BAK.SHA	31578	ASHOK KUMAR SHARMA		20424626	201291000095	10/10/2012	201291000063	10/10/2012	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	201290601575	10/10/2012	20129060336	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	201290601574	10/10/2012	20129060336	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	201290601573	10/10/2012	20129060336	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	201290601572	10/10/2012	20129060336	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	201290601571	10/10/2012	20129060336	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	201290601570	10/10/2012	20129060335	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	201290601569	10/10/2012	20129060335	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	201290601568	10/10/2012	20129060335	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	201290601567	10/10/2012	20129060335	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	201290601566	10/10/2012	20129060335	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	201290601565	10/10/2012	20129060335	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	201290601564	10/10/2012	20129060335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721507	12/10/2012	3777	Stores	W12-006032	3777	RITES LTD		R01475	201290601563	10/10/2012	20129060335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721506	12/10/2012	1158160	Commercial	202320	1158160	MS-MAHARAJ CEMENT		M01235	201291000269	10/10/2012	201291000269	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721506	12/10/2012	32995	Operating & Traffic	cpo661Mahatab	32995	MAHTAB AHMAD		06152806	201291000270	11/10/2012	201291000085	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721506	12/10/2012	380000			380000	B.M.MEENA		12171244	201290800376	11/10/2012	201290800190	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721507	12/10/2012	837	Stores	W12-006329	837	RITES LTD		R01475	201290601576	10/10/2012	20129060336	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	201290601577	10/10/2012	20129060336	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	201290601580	10/10/2012	20129060337	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	201290601579	10/10/2012	20129060337	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	201290601578	10/10/2012	20129060336	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	201290601581	10/10/2012	20129060337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721507	12/10/2012	139	Stores	W12-006465	139	RITES LTD		R01475	201290601582	10/10/2012					

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	100000				S.P.GUPTA	02624680	201290800378	15/10/2012	201290800191	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	225	Commercial	203388	225	DR. S.K.JOSHI	D02319	2012913000271	15/10/2012	201291300100	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721509	15/10/2012	3453	Engineering	RC7296/06	3850	HIMANCHAL KUMAR SHARMA	H01547	2012904000821	15/10/2012	201290400341	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721509	15/10/2012	638	Commercial	203358	638	VIJAY GANJWANI	V02321	2012913000273	15/10/2012	201291300100	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721508	15/10/2012	262	Commercial	203388	262	VIJAY GAITAM	V02320	2012904000822	15/10/2012	201290400341	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	16/10/2012	335	Medical	630455	335	U.S.LABCO PVT.LTD.JABALPUR	U02330	2012901000009	15/10/2012	201290100007	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	16/10/2012	1381	Medical	630453	1381	U.S.LABCO PVT.LTD.JABALPUR	U02330	2012901000010	15/10/2012	201290100007	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	16/10/2012	2442	Medical	630454	2442	U.S.LABCO PVT.LTD.JABALPUR	U02330	2012901000011	15/10/2012	201290100007	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	16/10/2012	414450	Engineering	939076	414450	DONYPOLU UDYOG LTD	D00001	2012926000296	15/10/2012	201292600102	16/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	16/10/2012	465986	Engineering	252	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(NEFT)	721514	17/10/2012	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	01668887	2012908000380	16/10/2012	201290800193	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721514	17/10/2012	1686	S&T	149575900	1686	BHARAT SANCHAR NIGAM LTD	B01747	2012905001682	16/10/2012	201290501142	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721514	17/10/2012	6147	Mechanical	6294	6147	CARE COMPUTER & COPIERS	C01833	2012905001667	16/10/2012	201290501127	16/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721514	17/10/2012	1203	GMs	877882610	1203	BHARTI AIRTEL LTD	B01738	2012905001689	16/10/2012	201290501143	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721520	17/10/2012	19500			19500	SARVANI KUMAR MEENA	16450840	2012908000381	17/10/2012	201290800194	17/10/2012	E	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721520	17/10/2012	40000			40000	CHANDRAMANI TIWARI	03667716	2012908000382	17/10/2012	201290800194	17/10/2012	E	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721514	17/10/2012	2494	Stores	216373	2494	NEW ASHOKA AUTOMOBILES	M00479	2012906001540	09/10/2012	201290600342	17/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721521	18/10/2012	1196777			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(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	022345	2012905001680	16/10/2012	201290501133	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721521	18/10/2012	588	Commercial	203373	588	AMIT KUMAR SONI	A02334	2012913000276	04/10/2012	201291300101	16/10/2012	E	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	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	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)	721521	18/10/2012	6000	Audit	802	6000	P.C.PLANET	P02332	2012906001679	16/10/2012	201290601134	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	16/10/2012	201291300101	16/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	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	4135	GMs	11842	4135	VIJAY DEEP	M00046	2012906001680	15/10/2012	201290600343	17/10/2012	F	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	8610	GMs	DC-1553	8610	COMPUTER ASSOCIATES	C01337	2012906001603	15/10/2012	201290600343	17/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	90100	Electrical	cpo66/145	96146	B. H. BELE	0166583	2012910000098	17/10/2012	201291000086	17/10/2012	F	17/10/2012	17/10/2012
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	896442	Engineering	DU10%/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	011095	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	2287304	Engineering	DU10%/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	666849	Engineering	T-OUT/7/10		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)	721523	18/10/2012	130863	Engineering	FPJ6/10%	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(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(CORE)	721521	18/10/2012	3600	Medical	630457	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	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(NEFT)	721523	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)	721527	19/10/2012	50000			50000	VINDAVAN VADAV	06450692	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	21120	GMs	450	21120	SYED HAMID HUSSAIN JB	M00400	2012905001686	16/10/2012	201290501155	18/10/2012	F	16/10/2012	16/10/2012
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	S12-004190	90101	RITES LTD	R01496	2012906001606	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721525	19/10/2012	885	Accounts	885	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													



STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	2894	Stores	W12-009044	2894	RITES LTD	R01475	2012906001627	18/10/2012	201290600347	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	10040	Stores	W12-008970	10040	RITES LTD	R01475	2012906001628	18/10/2012	201290600347	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	9095	Stores	W12-008933	9095	RITES LTD	R01475	2012906001625	18/10/2012	201290600347	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	1114	Stores	W12-008922	1114	RITES LTD	R01475	2012906001624	18/10/2012	201290600347	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721534	22/10/2012	3774	S&T	DC-1510	3774	COMPUTER ASSOCIATES	MO1337	2012906001605	17/10/2012	201290600348	22/10/2012	E	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	11120	S&T	1815	11120	ADITYA INFOTECH	MO1204	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	1597737	Engineering	DU90%/229	1597737	DONYPOLU UDYOG LTD	DO0001	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	33690	GMs	1st. ON A/C BIL	38400	BABA TRAVELS	MO0019	2012905001707	22/10/2012	201290501159	22/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	60595	Personnel	45th ON A/C BIL	62000	BABA TRAVELS	MO0019	2012905001687	18/10/2012	201290501160	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721537	23/10/2012	1008706	Engineering	62	1008706	SUCHITA STEES INDIA	SO1600	2012926000306	19/10/2012	201292601004	22/10/2012	E	19/10/2012	19/10/2012
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	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	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	422392	Engineering	690%	422392	DONYPOLU UDYOG LTD	DO0001	2012926000308	19/10/2012	201292601004	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 YKN INDUSTRIES PVT LTD	MO0811	2012926000307	19/10/2012	201292601004	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	1717	Stores	W12-008037	1717	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	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	W12-007945	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	W12-007861	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(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	185289	GMs	1003608214	185289	BHARAT SANCHAR NIGAM LTD	BO1747	2012905001726	23/10/2012	201290501168	23/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721537	23/10/2012	30000	Audit	21	30000	ASHOK KUMAR DEEWAN	06149285	2012908000390	23/10/2012	201290800099	23/10/2012	E	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721547	25/10/2012	2400	Audit	431	2400	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(CORE)	721541	25/10/2012	497	GMs	497	497	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(CORE)	721541	25/10/2012	6400	Audit	4970	6400	MAGANAL SAHU	MO1793	2012905001732	23/10/2012	201290501172	23/10/2012	E	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721541	25/10/2012	4258	Audit	4969	4258	KJTRADERS	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	203850	Commercial	041713	203850	KJTRADERS	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	1036	Stores	N12-011774	1036	CHAMBAL FERTILIZERS AND CHEMICALS LTD	MO0919	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	5951	Stores	N12-011731	5951	RITES LTD	MO0464	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	5554	Stores	N12-011728	5554	RITES LTD	MO0464	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	429	Stores	N12-011672	429	RITES LTD	MO0464	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	MO0464	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	MO0464	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	N12-011563	4566	RITES LTD	MO0464	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	MO0464	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	MO0464	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	MO0464	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	MO0464	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	MO0464	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	MO0464	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	MO0464	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	MO0464	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	MO0464	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	MO0464	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	MO0464	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	MO0464	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	MO0464	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	N12-010887	4238	RITES LTD	MO0464	2012906001664	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	6768	Stores	N12-011985	6768	RITES LTD	MO0464	2012906001663	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	10512												

STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	6089	Stores	N12-011788	6089	RITES LTD	M0464	201290601689	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	2232	Stores	N12-011869	2232	RITES LTD	M0464	201290601690	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	5782	Stores	N12-011887	5782	RITES LTD	M0464	201290601691	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	9018	Stores	N12-011889	9018	RITES LTD	M0464	201290601692	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	2827	Stores	N12-011898	2827	RITES LTD	M0464	201290601693	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	2402	Stores	N12-011908	2402	RITES LTD	M0464	201290601694	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	4835	Stores	N12-011939	4835	RITES LTD	M0464	201290601695	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	1209	Stores	N12-011940	1209	RITES LTD	M0464	201290601696	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	68650	Stores	N12-011963	68650	RITES LTD	M0464	201290601697	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	1454	Stores	N12-012065	1454	RITES LTD	M0464	201290601698	23/10/2012	201290600360	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	2706	Stores	N12-012086	2706	RITES LTD	M0464	201290601699	23/10/2012	201290600360	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	1607	Stores	N12-012089	1607	RITES LTD	M0464	201290601700	23/10/2012	201290600360	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	2114	Stores	N12-012091	2114	RITES LTD	M0464	201290601701	23/10/2012	201290600360	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	3425	Stores	N12-012137	3425	RITES LTD	M0464	201290601702	23/10/2012	201290600360	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	917	Stores	N12-012162	917	RITES LTD	M0464	201290601705	23/10/2012	201290600361	25/10/2012	F	23/10/2012	23/10/2012
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	K02357	2012913000285	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	588	Commercial	203398	588	SHAILENDR	S02354	2012913000283	26/10/2012	201291300103	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721554	26/10/2012	64800	Stores	DC-1552	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	300000	Stores	DC-1552	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	132100	Stores	DC-1552	132100	LALAN KR SINGH	13678038	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	6450	Stores	DC-1552	6450	COMPTON ASSOCIATES	C01537	2012906001685	22/10/2012	201290600362	26/10/2012	E	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	229044	Engineering	179094	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	721551	26/10/2012	4517	Stores	R12-008462	4517	RITES LTD	R01475	2012906001722	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	1417	Stores	R12-008380	1417	RITES LTD	R01475	2012906001721	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	14715	S&T	106 ON A/C BILL	15066	MASTER COMPUTERS	M01335	201290501740	26/10/2012	201290501178	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	10028	Accounts	5th ON A/C BILL	11431	SHRI BALAJEE GRAPHICS	S01586	201290501742	26/10/2012	201290501179	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	8575	Commercial	2nd ON A/C BILL	9773	ROYAL COMPUTERS	R01947	201290501744	26/10/2012	201290501180	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	16854	Gm	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(NFT)	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(NFT)	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(NFT)	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(NFT)	721551	26/10/2012	14612	Electrical	4th ON A/C BILL	16655	SHRI BALAJEE GRAPHICS	S01586	201290501753	26/10/2012	201290501187	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	5229	Stores	R12-008248	5229	RITES LTD	R01475	2012906001708	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	1921	Stores	R12-008574	1921	RITES LTD	R01475	2012906001709	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	8513	Stores	R12-008932	8513	RITES LTD	R01475	2012906001710	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	1087	Stores	R12-008020	1087	RITES LTD	R01475	2012906001711	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	1085	Stores	R12-008041	1085	RITES LTD	R01475	2012906001712	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	1108	Stores	R12-008031	1108	RITES LTD	R01475	2012906001713	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	2176	Stores	R12-007774	2176	RITES LTD	R01475	2012906001714	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	2670	Stores	R12-008250	2670	RITES LTD	R01475	2012906001715	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	1927	Stores	R12-008249	1927	RITES LTD	R01475	2012906001716	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	3501	Stores	R12-008120	3501	RITES LTD	R01475	2012906001717	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	9187	Stores	R12-007759	9187	RITES LTD	R01475	2012906001720	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	1894	Stores	R12-008139	1894	RITES LTD	R01475	2012906001719	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721551	26/10/2012	1056	Stores	R12-008101	1056	RITES LTD	R01475	2012906001718	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721573	30/10/2012	3220	Personnel	979974	3590	ANUPAM AGARWAL	A01538	2012904000662	26/10/2012	201290400359	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721574	30/10/2012	22009	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(NFT)	721573	30/10/2012	3635	Stores	R12-008602	3635	RITES LTD	R01475	2012906001758	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721573	30/10/2012	4203	Stores	R12-001287	4203	RITES LTD	R01475	2012906001757	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721573	30/10/2012	478	Stores	R12-001731	478	RITES LTD	R01475	2012906001756	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721573	30/10/2012	644	Stores	R12-004716	644	RITES LTD	R01475	2012906001755	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721573	30/10/2012	1084	Stores	R12-004865	1084	RITES LTD	R01475	2012906001754	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721573	30/10/2012	1476	Stores	R12-005553	1476	RITES LTD	R01475	2012906001753	26/10/2012	201290600370	26/10/2012	F		



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	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(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	10661	6450	VIJAY DEEP	06241460	2012906001765	26/10/2012	201290600375	01/11/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	80000		80000	80000	RADHEY SHYAM	08266190	2012908000414	02/11/2012	201290800215	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	140000		140000	140000	B. K. MEENA	19520840	2012908000413	02/11/2012	201290800215	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	25443	Accounts	3rd ON A/C BILL	29000	DEVINDER SINGH & CO	D01477	2012905001796	02/11/2012	201290501221	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	117107	Stores	2nd & Final Bill	133480	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	5223200	VISHAL NIRMITI PVT LTD	M00934	2012904000377	02/11/2012	201290400369	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	994858	Engineering	99	994858	PARAS ELECTRONICS	P02385	2012926000318	29/10/2012	201292600109	02/11/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	411200	Engineering	140	411200	ADINATH INDUSTRIES	M01447	2012926000319	31/10/2012	201292600109	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	490500	Engineering	50	490500	MUNSIIF 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	29	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	2110415	Engineering	29	2110415	FLPOLYMER	P01800	2012926000323	31/10/2012	201292600110	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	1032152	Engineering	28/	1032152	FLPOLYMER	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/0681112/13	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(NEFT)	721591	02/11/2012	85000	Commercial	251507	17258	SHREE N D HINNARIYA	08034389	2012908000415	02/11/2012	201290800216	02/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	17258	Commercial	251507	17258	ALI AHMED S/O ROSAN ALI	A02344	2012905001701	18/10/2012	201290501215	01/11/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	433907	Commercial	251534	433907	SHYAM LAL KEWAT S/O THARU 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	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	98342	Commercial	251517	98342	PRAN NATH MISHRA S/O LATE BRU 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(NEFT)	721595	05/11/2012	98342	Commercial	251518	98342	INDRAJIT MISHRA S/O LATE BRU KISHOR MISHRA	023343	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	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(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	20626	Electrical	20155	21065	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001798	02/11/2012	201290501222	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	10050	Electrical	20149	11076	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001799	02/11/2012	201290501222	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	4537	Engineering	20154	4589	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001798	02/11/2012	201290501222	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	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	44786	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(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	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	2420882	Engineering	30	2420882	FLPOLYMER	P01800	2012926000327	31/10/2012	201292600111	05/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	11700	Electrical	196	11700	HOTEL VILUAN 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)	721595	05/11/2012	1746287	Engineering	DU90%/233	1746287	DONYPOLU UDYOG LTD	D00001	2012904006679	05/11/2012	201290400370	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	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)	721596	05/11/2012	61120	GMs	61120	61120	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(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(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	Stores	HLWCR/HQ/301	50000	S P KASHIKAR	06338471	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	Stores	HLWCR/HQ/311	80000	G K NAIR	06338471	2012908000417	05/11/2012	201290800217	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	3978	GMs	HLWCR/HQ/307	4023	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001813	05/11/2012	201290501227	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	4818	Engineering	HLWCR/HQ/308	4874	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001815	05/11/2012	201290501227	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	8973	Commercial	HLWCR/HQ/306	9076	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001817	05/11/2012	201290501227	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	10404	Electrical	HLWCR/HQ/301	10523	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001818	05/11/2012	201290501228	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	18881	Electrical	HLWCR/HQ/309	19097	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001819	05/11/2012	201290501228	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	26905	Stores	HLWCR/HQ/304	27213	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001820	05/11/2012	201290501228	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	11692	Stores	HLWCR/HQ/312	11692	STANDARD ENG&PUMP NOZZLE SERVICE	S02338	2012906001766	30/10/2012	201290600376	05/11/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	50000	Engineering	HLWCR/HQ/310	50000	AJAY SHANKAR PATHAK	S02339	2012908000418	05/11/2012	201290800217	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	50610	Personnel	HLWCR/HQ/312	51190	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001825	05/11/2012	201290501230	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	48747	Stores	HLWCR/HQ/311	49305	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001824	05/11/2012	201290501230	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	68180	S&T	HLWCR/HQ/310	68962	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001823	05/11/2012	201290501229	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	113634	Engineering	HLWCR/HQ/305	117698	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001822	05/11/2012	201290501229	05/11/2012	F	05/11/2012	05/11/20

STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721604	07/11/2012	262767	GMs	WCR/12/UCCS/02	300104	ULTRA CLEAN CARE SERVICES	M00333	201290400681	07/11/2012	201290400371	07/11/2012	F	07/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721605	07/11/2012	50000			50000	C.DEVADAS	07231453	201290800425	07/11/2012	201290800219	07/11/2012	E	07/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721606	07/11/2012	6000	Personnel	DC-1576	6000	COMPUTER ASSOCIATES	C01337	201290600177	02/11/2012	201290600381	07/11/2012	E	02/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721607	07/11/2012	6000			6000	COMPUTER ASSOCIATES	C01337	201290600178	02/11/2012	201290600381	07/11/2012	E	02/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721605	07/11/2012	472745	GMs	ES/WCR/12/11	495029	EAGLE SECURITY SERVICE	E01975	201290400682	07/11/2012	201290400372	07/11/2012	E	07/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	6502	Electrical	JP/SP12-13/61	6577	ALKANANDA ADVERTISING PVT LTD	A01466	201290500184	06/11/2012	201290501243	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721609	08/11/2012	12870	Electrical	SA/12-13/118	13017	SIDHARTH ADVERTISING	S01490	2012905001837	06/11/2012	201290501233	07/11/2012	E	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721609	08/11/2012	19866	Electrical	SA/12-12/119	20094	SIDHARTH ADVERTISING	S01490	2012905001835	06/11/2012	201290501234	07/11/2012	E	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	4286	Mechanical	JP/SP12-13/57	4336	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001842	06/11/2012	201290501242	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721609	08/11/2012	44138	Stores	SA/12-13/122	44644	SIDHARTH ADVERTISING	S01490	2012905001839	06/11/2012	201290501234	07/11/2012	E	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	8745	Personnel	JP/SP12-13/56	8845	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001840	06/11/2012	201290501242	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	17214	Personnel	JP/SP12-13/69	17411	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001841	06/11/2012	201290501242	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	4286	Mechanical	JP/SP12-13/57	4336	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001842	06/11/2012	201290501242	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	6251	Commercial	JP/SP12-13/60	6322	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001843	06/11/2012	201290501243	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721609	08/11/2012	4464	Commercial	SA/12-13/120	4516	SIDHARTH ADVERTISING	S01490	2012905001836	06/11/2012	201290501233	07/11/2012	E	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	13404	Electrical	JP/SP12-13/43	13559	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001845	06/11/2012	201290501243	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	4971	Mechanical	JP/SP12-13/58	5028	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001846	06/11/2012	201290501244	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	4464	Commercial	JP/SP12-13/38	4516	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001847	06/11/2012	201290501244	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	67829	Engineering	JP/SP12-13/39	68607	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001848	06/11/2012	201290501244	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	52111	S&T	JP/SP12-13/45	52708	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001849	06/11/2012	201290501245	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	90907	Commercial	JP/SP12-13/62	100232	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001850	06/11/2012	201290501245	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	109448	Stores	JP/SP12-13/44	110703	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001858	06/11/2012	201290501248	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	147128	Stores	JP/SP12-13/38	148814	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001858	06/11/2012	201290501248	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	29425	Stores	JP/SP12-13/55	29763	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001857	06/11/2012	201290501247	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	52877	Stores	JP/SP12-13/42	53484	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001856	06/11/2012	201290501247	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	52663	Stores	JP/SP12-13/41	53267	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001855	06/11/2012	201290501247	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	107617	Stores	JP/SP12-13/54	108651	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001854	06/11/2012	201290501246	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	29037	S&T	JP/SP12-13/40	29370	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001853	06/11/2012	201290501246	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	73206	Engineering	JP/SP12-13/63	74044	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001852	06/11/2012	201290501246	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	332051	Engineering	JP/SP12-13/37	332822	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001851	06/11/2012	201290501245	07/11/2012	F	06/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	1491416	Engineering	VNPL/10W/113	5122444	VISHAL NIRMITI PVT LTD	M00934	201290400686	08/11/2012	201290400376	08/11/2012	F	08/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	1807030	Engineering	04/30/36	1807030	SHRISHAKHIA CONCRETE PRODUCT LTD.	S02176	201290800042	08/11/2012	201290800115	08/11/2012	E	08/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721609	08/11/2012	7000			7000	K.N. CHOUDHARY	00723224	201290800049	08/11/2012	201290800021	08/11/2012	E	08/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721609	08/11/2012	10000			10000	K.K.BARAGI	06452735	2012908000429	08/11/2012	201290800021	08/11/2012	E	08/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721609	08/11/2012	25000			25000	SUMIT GHOSH	25827169	2012908000430	08/11/2012	201290800021	08/11/2012	E	08/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721609	08/11/2012	50000			50000	JARJAM MEENA	16256578	2012908000431	08/11/2012	201290800021	08/11/2012	E	08/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721609	08/11/2012	28068	Engineering	57	28068	SUCHITA STEES INDIA	S01600	2012926000335	05/11/2012	201292600114	08/11/2012	E	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
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
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	955501	Engineering	DU/90W/234	955501	DONYPOLU LUDYOG LTD	D00001	201290400685	08/11/2012	201290400375	08/11/2012	F	08/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	4210647	Engineering	VNPL/20W/130	4210647	VISHAL NIRMITI PVT LTD	M00934	201290400685	08/11/2012	201290400376	08/11/2012	F	08/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	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
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	5736	Mechanical	13th ON A/C BILL	5910	CARE COMPUTER & COPIERS	K01833	2012905001873	08/11/2012	201290501252	08/11/2012	F	08/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	267757	Engineering	0148	267757	ADINATH INDUSTRIES	M01447	2012926000338	05/11/2012	201292600114	08/11/2012	F	05/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	552690	Engineering	PO NO. 632185	552690	DONYPOLU LUDYOG LTD	D00001	201290400685	08/11/2012	201290400375	08/11/2012	F	08/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721608	08/11/2012	1104763	Engineering	VNPL/10W/114	3744003	VISHAL NIRMITI PVT LTD	M00934	201290400687	08/11/2012	201290400376	08/11/2012	F	08/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721612	09/11/2012	80144	Operating & Traffic	CPO/661/SR	94523	SANJEEVAN KAPSHI	O1912240	2012910000109	08/11/2012	201291000097	08/11/2012	E	08/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721612	09/11/2012	4780	Engineering	DC-1513	4780	COMPUTER ASSOCIATES	C01337	2012906001783	07/11/2012	201290600382	08/11/2012	E	07/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721612	09/11/2012	6790	Engineering	85	6790	INDURKHYA COMPUTER SALES & SERVICES	101473	2012906001784	07/11/2012	201290600382	08/11/2012	E	07/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721613	09/11/2012	32437	Accounts	4TH & FINAL	38797	SPACETECH COM SERVICES	S00024	2012905001870	08/11/2012	201290501249	08/11/2012	F	08/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721613	09/11/2012	69145	Commercial	24th ON A/C BILL	78812	DEEPAK UPADHYAY	D01598	2012905001874	08/11/2012	201290501253	08/11/2012	F	08/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721613	09/11/2012	141910	Engineering	23RD ON A/C BILL	145200	BABA TRAVELS	M00019	2012905001875	08/11/2012	201290501255	08/11/2012	F	08/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721612	09/11/2012	57159148	Engineering	WHQW/311/RLL	57159148	STEEL AUTHORITY OF INDIA LTD	M00973	2012904006878	05/11/2012	201290400373	08/11/2012	E	05/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721612	09/11/2012	25372	Engineering	PO NO. 632185	25400	NSRUPRAH	N01550	2012904006883	08/11/2012	201290400374	08/11/2012	E	08/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721613	09/11/2012	6141	Accounts	2nd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	100027	2012905001888	09/11/2012	201290501264	09/11/2012	F	09/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721613	09/11/2012	10324	Personnel	OA/534/2008	11150	ARUN K SONI	A01923	2012904006891	09/11/2012	201290400378	09/11/2012	F	09/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721613	09/11/2012	2839215	Engineering	VNPL/10W/116	9751615	VISHAL NIRMITI PVT LTD	M00934	2012904006890	09/11/2012	201290400377	09/11/2012	F	09/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	721613	09/11/2012	59657	Engineering	VNPL/10W/115									

STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721626	14/11/2012	834	Stores	E12-0007110	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(NFT)	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(NFT)	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(NFT)	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(NFT)	721626	14/11/2012	6792	Stores	E12-004484	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(NFT)	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(NFT)	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(NFT)	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(NFT)	721626	14/11/2012	1392	Stores	E12-003032	1392	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(NFT)	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(NFT)	721626	14/11/2012	922	Stores	E12-003386	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(NFT)	721626	14/11/2012	70518	Stores	E12-1551	70518	RITES LTD	R01489	2012906001796	09/11/2012	201290600385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721626	14/11/2012	2599	Stores	E12-001107	2599	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(NFT)	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(NFT)	721626	14/11/2012	1392	Stores	E12-003034	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(NFT)	721626	14/11/2012	1392	Stores	E12-003033	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(NFT)	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(NFT)	721626	14/11/2012	2599	Stores	E12-001107	2599	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	721626	14/11/2012	3220	Engineering		3220	HOTEL VILIAN PALACE	R01789	2012905001905	14/11/2012	201290501273	14/11/2012	F	14/11/2012	14/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	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(NFT)	721626	14/11/2012	212500	Commercial		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(NFT)	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(NFT)	721626	14/11/2012	82211	Engineering	19/90%	82211	DONYPOL 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(NFT)	721626	14/11/2012	345375	Engineering	11/90%	345375	DONYPOL 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(NFT)	721626	14/11/2012	425580	Engineering	02/10%	425580	DONYPOL 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(NFT)	721626	14/11/2012	107406	Engineering	05/10%	107406	DONYPOL 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(NFT)	721626	14/11/2012	117470	Engineering	10/10%	117470	DONYPOL 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(NFT)	721626	14/11/2012	53151	Engineering	SE:01/10%	53151	DONYPOL 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(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(NFT)	721631	15/11/2012	2260	Engineering	34/273	2260	NUTAN GLASS & PLYWOOD CO	N01512	2012906001812	12/11/2012	201290600388	15/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	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)	721632	16/11/2012	70000			70000	SANJAY KUMAR	13676360	2012908000444	15/11/2012	201290800228	15/11/2012	F	15/11/2012	15/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721632	16/11/2012	41288	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(NFT)	721632	16/11/2012	48841	Personnel	VA087	48841	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(NFT)	721632	16/11/2012	87860	Stores	VA093	88685	VENTURES ADVERTISING PVT LTD	V01883	2012905001900	12/11/2012	201290501271	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721632	16/11/2012	109683	Commercial	VA085	110940	VENTURES ADVERTISING PVT LTD	V01883	2012905001901	12/11/2012	201290501272	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721632	16/11/2012	240023	Engineering	VA085	247774	VENTURES ADVERTISING PVT LTD	V01883	2012905001902	12/11/2012	201290501272	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721632	16/11/2012	6684	Engineering	VA089	6761	VENTURES ADVERTISING PVT LTD	V01883	2012905001894	12/11/2012	201290501269	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721632	16/11/2012	6622	Stores	VA086	6698	VENTURES ADVERTISING PVT LTD	V01883	2012905001893	12/11/2012	201290501269	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721632	16/11/2012	9158	Engineering	VA088	9263	VENTURES ADVERTISING PVT LTD	V01883	2012905001895	12/11/2012	201290501270	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721632	16/11/2012	24831	S&T	VA088	24104	VENTURES ADVERTISING PVT LTD	V01883	2012905001896	12/11/2012	201290501270	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721632	16/11/2012	4502	S&T	VA082	4502	VENTURES ADVERTISING PVT LTD	V01883	2012905001892	12/11/2012	201290501269	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721632	16/11/2012	34247	GMs	VA094	34639	VENTURES ADVERTISING PVT LTD	V01883	2012905001897	12/11/2012	201290501270	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721632	16/11/2012	303	Stores	154073298	303	BHARAT SANCHAR NIGAM LTD	B01747	2012905001918	15/11/2012	201290501281	15/11/2012	F	15/11/2012	15/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721632	16/11/2012	1088	S&T	2 BILL	1088	BHARAT SANCHAR NIGAM LTD	B01747	2012905001919	15/11/2012	201290501281	15/11/2012	F	15/11/2012	15/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721632	16/11/2012	246946	Stores	216376	246946	ARIHANT ENTERPRISES	A02402	2012906001813	12/11/2012	201290600389	15/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721632	16/11/2012	23285	Stores	180944	23285	SYSCON	M01393	2012906001814	12/11/2012	201290600389	15/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721632	16/11/2012	17100	Stores	228106	17100	JAINEX LIMITED	J02376	2012906001815	12/11/2012	201290600389	15/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721632	16/11/2012	27385	Stores	214963	27385	ADVANCE MACHINERY STORE	A01494	2012906001816	12/11/2012	201290600389	15/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721632	16/11/2012	202	Electrical	153971940	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905001917	15/11/2012	201290501281	15/11/2012	F	15/11/2012	15/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721632	16/11/2012	22814	Engineering	VA084	23076	VENTURES ADVERTISING PVT LTD	V01883	2012905001929	16/11/2012	201290501285	16			

STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	726	Engineering	W12-010478	726	RITES LTD	R01475	201290400694	2011/12/02	201290400381	2011/12/02	F	2011/12/02	2011/12/02	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	36883	Engineering	W12-010532	36883	RITES LTD	R01475	201290400693	2011/12/02	201290400380	2011/12/02	F	2011/12/02	2011/12/02	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	8614	Engineering	W12-010056	8614	RITES LTD	R01475	201290400692	2011/12/02	201290400379	2011/12/02	F	2011/12/02	2011/12/02	
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721642	21/11/2012	50000			50000			2012908001451	2011/12/02	201290800323	2011/12/02	F	2011/12/02	2011/12/02	
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721642	21/11/2012	35000			35000			00228296	201290800045	2011/12/02	201290800232	2011/12/02	E	2011/12/02	2011/12/02
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721642	21/11/2012	13560	Security	SVC 121	13560	SILICON VALLEY	S01823	2012905001939	2011/12/02	201290501294	2011/12/02	E	2011/12/02	2011/12/02	
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721642	21/11/2012	6283	Commercial	05/2009	7005	CMGARG	001566	2012904000707	2011/12/02	201290400387	2011/12/02	E	2011/12/02	2011/12/02	
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721642	21/11/2012	6019	Commercial	12/12/WCR	7520	HIMANSHAL KUMAR SHARMA	H01547	2012904000706	2011/12/02	201290400387	2011/12/02	E	2011/12/02	2011/12/02	
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721642	21/11/2012	7050	Commercial	14/12/WCR	7050	HIMANSHAL KUMAR SHARMA	H01547	2012904000705	2011/12/02	201290400387	2011/12/02	E	2011/12/02	2011/12/02	
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721642	21/11/2012	4503	Commercial	156/2008	5020	HSRAJPUT	H01565	2012904000704	2011/12/02	201290400386	2011/12/02	E	2011/12/02	2011/12/02	
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721642	21/11/2012	4343	Commercial	C-171	6170	RAJEEV JAIN	R01629	2012904000701	2011/12/02	201290400385	2011/12/02	E	2011/12/02	2011/12/02	
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721642	21/11/2012	5950	Commercial	C-173	5950	RAJEEV JAIN	R01629	2012904000700	2011/12/02	201290400385	2011/12/02	E	2011/12/02	2011/12/02	
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721642	21/11/2012	5620	Commercial	C-177	5620	RAJEEV JAIN	R01629	2012904000699	2011/12/02	201290400385	2011/12/02	E	2011/12/02	2011/12/02	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	89872	Commercial	251538	89872	SMT. MATHURA BAI	S02406	2012905001949	2011/12/02	201290501298	2011/12/02	F	2011/12/02	2011/12/02	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	89872	Commercial	251537	89872	CHHOTEL BABARIA	C02405	2012905001948	2011/12/02	201290501298	2011/12/02	F	2011/12/02	2011/12/02	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	207225	Engineering	DU/12/12-1	207225	DONYPOLU UDYOY LTD	D00001	2012926000360	19/11/2012	201292600119	2011/12/02	F	19/11/2012	19/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	274500	Engineering	DU/03/12-1	274500	DONYPOLU UDYOY LTD	D00001	2012926000359	19/11/2012	201292600119	2011/12/02	F	19/11/2012	19/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	844785	Engineering	DU/08/12-1	844785	DONYPOLU UDYOY LTD	D00001	2012926000358	19/11/2012	201292600119	2011/12/02	F	19/11/2012	19/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	214813	Engineering	DU/06/12-1	214813	DONYPOLU UDYOY LTD	D00001	2012926000357	19/11/2012	201292600119	2011/12/02	F	19/11/2012	19/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	644438	Engineering	DU/07/2012	644438	DONYPOLU UDYOY LTD	D00001	2012926000356	19/11/2012	201292600119	2011/12/02	F	19/11/2012	19/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	1304	Stores	W12-009997	1304	RITES LTD	R01475	2012906001839	16/11/2012	201290600392	2011/12/02	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	1506	Stores	W12-009995	1506	RITES LTD	R01475	2012906001838	16/11/2012	201290600392	2011/12/02	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	2151	Stores	W12-009987	2151	RITES LTD	R01475	2012906001837	16/11/2012	201290600392	2011/12/02	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	1901	Stores	W12-009982	1901	RITES LTD	R01475	2012906001836	16/11/2012	201290600392	2011/12/02	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	2185	Stores	W12-009980	2185	RITES LTD	R01475	2012906001835	16/11/2012	201290600392	2011/12/02	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	2665	Stores	W12-009967	2665	RITES LTD	R01475	2012906001834	16/11/2012	201290600392	2011/12/02	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	2079	Stores	W12-009926	2079	RITES LTD	R01475	2012906001833	16/11/2012	201290600391	2011/12/02	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	326	Stores	W12-009901	326	RITES LTD	R01475	2012906001832	16/11/2012	201290600391	2011/12/02	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	1590	Stores	W12-009867	1590	RITES LTD	R01475	2012906001831	16/11/2012	201290600391	2011/12/02	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721641	21/11/2012	14117	Stores	W12-009709	14117	RITES LTD	R01475	2012906001830	16/11/2012	201290600391	2011/12/02	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	510	Medical	630485	510	SUPRA ENTERPRISES JABALPUR	S02409	2012901000025	21/11/2012	201290100013	21/11/2012	F	21/11/2012	21/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	968	Medical	630486	968	SUPRA ENTERPRISES JABALPUR	S02409	2012901000026	21/11/2012	201290100013	21/11/2012	F	21/11/2012	21/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721645	21/11/2012	60000			60000	D.P. YADAV	07242694	2012908000453	2011/12/02	201290800234	21/11/2012	E	2011/12/02	2011/12/02	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	186600			186600	AJITA THAOSEN	0361705	2012908000452	2011/12/02	201290800234	21/11/2012	F	2011/12/02	2011/12/02	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	818	Stores	W12-010654	818	RITES LTD	R01475	2012906001859	16/11/2012	201290600395	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	778	Stores	W12-010630	778	RITES LTD	R01475	2012906001858	16/11/2012	201290600395	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	671	Stores	W12-010621	671	RITES LTD	R01475	2012906001857	16/11/2012	201290600395	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	2502	Stores	W12-010578	2502	RITES LTD	R01475	2012906001856	16/11/2012	201290600395	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	554	Stores	W12-010485	554	RITES LTD	R01475	2012906001855	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	846	Stores	W12-010421	846	RITES LTD	R01475	2012906001854	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	2583	Stores	W12-010393	2583	RITES LTD	R01475	2012906001853	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	895	Stores	W12-010376	895	RITES LTD	R01475	2012906001852	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	1014	Stores	W12-010329	1014	RITES LTD	R01475	2012906001851	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	2451	Stores	W12-010321	2451	RITES LTD	R01475	2012906001850	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	6198	Stores	W12-010320	6198	RITES LTD	R01475	2012906001849	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	3300	Stores	W12-010240	3300	RITES LTD	R01475	2012906001848	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	1038	Stores	W12-010239	1038	RITES LTD	R01475	2012906001847	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	2808	Stores	W12-010113	2808	RITES LTD	R01475	2012906001846	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	2420	Stores	W12-010105	2420	RITES LTD	R01475	2012906001845	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	2895	Stores	W12-010095	2895	RITES LTD	R01475	2012906001844	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	1621	Stores	W12-010067	1621	RITES LTD	R01475	2012906001843	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	2197	Stores	W12-010066	2197	RITES LTD	R01475	2012906001842	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	4188	Stores	W12-010065	4188	RITES LTD	R01475	2012906001841	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	692	Stores	W12-009998	692	RITES LTD	R01475	2012906001840	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	907	GMs	903153305	907	BHARTI AIRTEL LTD	B01738	2012905001969	21/11/2012	201290501310	21/11/2012	F	21/11/2012	21/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	175978	GMs	10036082150029	175978	BHARAT SANCHAR NIGAM LTD	B01747	2012905001967	21/11/2012	201290501309	21/11/2012	F	21/11/2012	21/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721644	21/11/2012	1041	Medical	630484	1041	SUPRA ENTERPRISES JABALPUR	S02409	2012901000024	21/11/2012	201290100013	21/11/2012	F	21/11/2012	21/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721649	22/11/2012	66264	Stores	CP06611/131	66264	GANESH PRASAD YADAV	06474636	2012910000114	12/11/2012	201291000101	12/11/2012	E	12/11/2012	12/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721649	22/11/2012	113419	Operating & Traffic	CP06611/104	113419	U.BANERJEE	06144147	2012910000115	12/11/2012	201291000102	12/11/2012	E	12/11/2012	12/11/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721649	22/11/														

STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721649	22/11/2012	64	GMs	451	64	MAGANLAL SAHU	M01793	2012905001981	22/11/2012	201290501318	22/11/2012	E	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR	721649	22/11/2012	65	GMs	434	65	MAGANLAL SAHU	M01793	2012905001982	22/11/2012	201290501318	22/11/2012	E	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721647	22/11/2012	11701	Medical	630472	11701	GENNOVA BIOPHARMACEUTICALS LTD - PUNE	G01897	2012901000027	21/11/2012	201290100014	22/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721647	22/11/2012	16464	Medical	630483	16464	GENNOVA BIOPHARMACEUTICALS LTD - PUNE	G01897	2012901000028	21/11/2012	201290100014	22/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721647	22/11/2012	13272	Medical	630478	13272	RCHEEL ENTERPRISES,INDORE	R02410	2012901000029	21/11/2012	201290100014	22/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721647	22/11/2012	150	GMs	NIL	150	BALNATH SHIVHARE	B01827	2012905001954	21/11/2012	201290501312	22/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721647	22/11/2012	150	GMs	NIL	150	BALNATH SHIVHARE	B01827	2012905001953	21/11/2012	201290501312	22/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721647	22/11/2012	2470	Security	74	2470	M S TRADERS	M22422	2012905001945	20/11/2012	201290501311	22/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721650	23/11/2012	57299	Commercial	251555	57299	PUSU AHIRWAR	P02414	2012905001985	22/11/2012	201290501320	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721653	23/11/2012	2760	Medical	DC-1592	2760	COMPUTER ASSOCIATES	CO1337	2012906001881	19/11/2012	201290600399	22/11/2012	E	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721650	23/11/2012	2052	Medical	630481	2052	SUPRA ENTERPRISES ,JABALPUR	S02409	2012901000030	22/11/2012	201290100015	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721650	23/11/2012	1469	Medical	630482	1469	SUPRA ENTERPRISES ,JABALPUR	S02409	2012901000031	22/11/2012	201290100015	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721650	23/11/2012	3661	Medical	630483	3661	SUPRA ENTERPRISES ,JABALPUR	S02409	2012901000032	22/11/2012	201290100015	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721650	23/11/2012	286498	Commercial	251553	286498	SMT. SADHANNA BAI	S02412	2012905001983	22/11/2012	201290501320	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721650	23/11/2012	57299	Commercial	251554	57299	ANAND AHIRWAR	A02413	2012905001984	22/11/2012	201290501320	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721650	23/11/2012	57299	Commercial	251556	57299	SMT.LIJIYARI BAI	S02416	2012905001986	22/11/2012	201290501320	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721653	23/11/2012	15170	GMs	2610	15170	RAVI PRIVTING PRESS	M00358	2012906001980	19/11/2012	201290600399	22/11/2012	E	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721653	23/11/2012	981512	Mechanical	cpa661/s.s.m	100000	E. S. MARCUS	06459810	2012910000119	23/11/2012	201291000106	23/11/2012	E	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721650	23/11/2012	54395	Personnel	47th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905001988	23/11/2012	201290501322	23/11/2012	F	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721650	23/11/2012	251552	Personnel	48th ON A/C BIL	286720	BABA TRAVELS	M00019	2012905001989	23/11/2012	201290501323	23/11/2012	F	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721650	23/11/2012	1924148	Engineering	77	1924148	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2012926000362	21/11/2012	201292600120	23/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721650	23/11/2012	3167506	Engineering	34	3167506	POLYLYMER	P01800	2012926000363	21/11/2012	201292600120	23/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721650	23/11/2012	3167506	Engineering	33	3167506	POLYLYMER	P01800	2012926000364	21/11/2012	201292600120	23/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721650	23/11/2012	1373417	Engineering	78	1373417	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2012926000365	21/11/2012	201292600120	23/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	1808	Engineering	R12-000518	1808	RITES LTD	R01496	2012904007020	22/11/2012	201290400391	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	150	GMs	00	150	BALNATH SHIVHARE	B01827	2012905001980	22/11/2012	201290501317	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	298412	Engineering	BSP/INSP/0745	298412	RITES LTD	R01475	201290400715	22/11/2012	201290400390	23/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	315132	Engineering	BSP/INSP/0744	315132	RITES LTD	R01475	201290400714	22/11/2012	201290400390	23/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	726	Engineering	W12-008105	726	RITES LTD	R01475	201290400717	22/11/2012	201290400391	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	23220	GMs	720	23220	SIDDH VINAYAK TRADERS	S01669	2012905001977	22/11/2012	201290501321	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	762	Stores	W12-010716	762	RITES LTD	R01475	2012906001982	19/11/2012	201290600402	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721650	27/11/2012	35000	Stores	W12-010716	35000	OMPRAKASH BARMAN	06972322	2012906000456	23/11/2012	201290600236	23/11/2012	E	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	2998	Stores	W12-010673	2998	RITES LTD	R01475	2012906001900	19/11/2012	201290600402	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	612	Stores	W12-010658	612	RITES LTD	R01475	2012906001899	19/11/2012	201290600402	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	529	Stores	W12-010560	529	RITES LTD	R01475	2012906001898	19/11/2012	201290600402	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	1273	Stores	W12-010225	1273	RITES LTD	R01475	2012906001897	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	1176	Stores	W12-010206	1176	RITES LTD	R01475	2012906001896	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	750	Stores	W12-010044	750	RITES LTD	R01475	2012906001895	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	535	Stores	W12-010043	535	RITES LTD	R01475	2012906001894	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	1411	Stores	W12-009979	1411	RITES LTD	R01475	2012906001893	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	808	Stores	W12-009977	808	RITES LTD	R01475	2012906001892	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	713	Stores	W12-009881	713	RITES LTD	R01475	2012906001891	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	2618	Stores	W12-009635	2618	RITES LTD	R01475	2012906001890	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	2549	Stores	W12-009601	2549	RITES LTD	R01475	2012906001889	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	261	Stores	W12-009257	261	RITES LTD	R01475	2012906001888	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	1407	Stores	W12-009226	1407	RITES LTD	R01475	2012906001887	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	1445	Stores	W12-009197	1445	RITES LTD	R01475	2012906001886	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	3250	Stores	W12-009196	3250	RITES LTD	R01475	2012906001885	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	5418	Stores	W12-009193	5418	RITES LTD	R01475	2012906001884	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	1028	Stores	W12-009155	1028	RITES LTD	R01475	2012906001883	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	2864	Stores	W12-009135	2864	RITES LTD	R01475	2012906001882	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	27731	Stores	GEN MP	27731	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012905002001	23/11/2012	201290501330	23/11/2012	F	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721655	27/11/2012	182000	Stores	ABHY KUMAR	182000	ABHY KUMAR	06586289	2012908000455	23/11/2012	201290800236	23/11/2012	E	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	1195	Stores	W12-010655	1195	RITES LTD	R01475	2012906001901	19/11/2012	201290600402	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	3180	Commercial	81/RAIL/2012	3180	PRIYANK KUMAR PATNI	P01478	2012904000749	26/11/2012	201290400400	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	4300	Commercial	151/RAIL/2012	4300	PRIYANK KUMAR PATNI	P01478	2012904000748	26/11/2012	201290400400	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	3840	Commercial	180/RAIL/2012	3840	PRIYANK KUMAR PATNI	P01478	2012904000747	26/11/2012	201290400399	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	3840	Commercial	182/RAIL/2012	3840	PRIYANK KUMAR PATNI	P01478	2012904000746	26/11/2012	201290400399	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	3130	Commercial	64/RAIL/2012	3130	PRIYANK KUMAR PATNI	P01478	2012904000744	26/11/2012	201290400399	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721654	27/11/2012	3620	Commercial											



STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721654	27/11/2012	1803991	Engineering	DU/10%/107	6196019	DONYPOLU UDYOG LTD	D00001	2012904000754	26/11/2012	201290400402	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721654	27/11/2012	1225	Commercial	181/RAIL/2012	3180	PRIYANK KUMAR PATNI	P01478	2012904000752	26/11/2012	201290400400	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721654	27/11/2012	4720	Commercial	70/RAIL/2012	4720	PRIYANK KUMAR PATNI	P01478	2012904000751	26/11/2012	201290400400	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721654	27/11/2012	3600	Commercial	74/RAIL/2012	3600	PRIYANK KUMAR PATNI	P01478	2012904000750	26/11/2012	201290400400	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721678	29/11/2012	75112454	Engineering	WHQ/W-3/11/SAIL	75112454	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000721	22/11/2012	201290400392	22/11/2012	E	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721678	29/11/2012	85746780	Engineering	WHQ/W-3/11/RL/S	85746780	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000722	22/11/2012	201290400392	22/11/2012	E	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721679	29/11/2012	5108	Stores	180493	5108	ESKEJEE ENGINEERS	E02013	2012906001819	16/11/2012	201290600403	26/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721679	29/11/2012	32695	Stores	216375	32695	VJAY VAID AND ASSOCIATES	V02340	2012906001817	16/11/2012	201290600403	26/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721679	29/11/2012	11983	Stores	180492	11983	ESKEJEE ENGINEERS	E02013	2012906001818	16/11/2012	201290600403	26/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721679	29/11/2012	5820	GMs	10441	5820	NAVCHETAN	M00072	2012906001904	22/11/2012	201290600404	27/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721679	29/11/2012	5786	Commercial	154/09	6450	LPSINGHAL	L01563	2012904000756	27/11/2012	201290400403	27/11/2012	F	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721679	29/11/2012	842	Audit	10035081130037	842	BHARAT SANCHAR NIGAM LTD	B01747	2012905002013	27/11/2012	201290501342	27/11/2012	F	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721679	29/11/2012	2353555	Engineering	SKCP/90%/16	2353555	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000758	27/11/2012	201290400404	27/11/2012	F	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721678	29/11/2012	6324	Commercial	374/2009	7050	RAJEEV JAIN	R01629	2012904000757	27/11/2012	201290400403	27/11/2012	E	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721679	29/11/2012	317	Audit	10035081160037	317	BHARAT SANCHAR NIGAM LTD	B01747	2012905002014	27/11/2012	201290501342	27/11/2012	F	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721679	29/11/2012	4060	GMs	10442	4060	NAVCHETAN	M00072	2012906001905	22/11/2012	201290600404	27/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721678	29/11/2012	12400	GMs	DC-1594	12400	COMPUTER ASSOCIATES	C01337	2012906001903	22/11/2012	201290600404	27/11/2012	E	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721679	29/11/2012	5000	Engineering	3859	5000	SHARAN COMPUTER NETWORK	S02418	2012905002017	27/11/2012	201290501345	27/11/2012	F	27/11/2012	27/11/2012