

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(CORE)	721382	05/09/2012	103911	Commercial	251471	103911	SMT PRAMILA	S02186	2012905001324	31/08/2012	201290500872	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	207822	Commercial	251469	207822	RAMDAUR VERMA	R02184	2012905001322	31/08/2012	201290500872	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05/09/2012	103911	Commercial	251470	103911	RAJESH	R02185	2012905001323	31/08/2012	201290500872	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	3454	Stores	N11-018716	3454	RITES LTD	M00464	2012906001163	03/09/2012	201290600253	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	595	Stores	N11-018841	595	RITES LTD	M00464	2012906001164	03/09/2012	201290600253	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	1126	Stores	W12-005419	1126	RITES LTD	R01475	2012906001167	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	678	Stores	W12-005870	678	RITES LTD	R01475	2012906001166	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	513	Stores	W12-005809	513	RITES LTD	R01475	2012906001165	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	100000			100000	OMPRAKASH MEENA	12184469	2012908000313	05/09/2012	201290800153	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	1619	Stores	W12-005947	1619	RITES LTD	R01475	2012906001170	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	10500	Electrical	3416	10500	GRAPHIC POINT	G02213	2012905001355	05/09/2012	201290500899	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	695	Stores	W12-005739	695	RITES LTD	R01475	2012906001169	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	2400	Electrical	169	2400	HOTEL VIJAN PALACE	H01789	2012905001349	05/09/2012	201290500895	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	648	Stores	W12-005948	648	RITES LTD	R01475	2012906001171	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05/09/2012	30000			30000	ATIQUE AHMAD	05104427	2012908000314	05/09/2012	201290800153	05/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05/09/2012	20000			20000	ARUN KUMAR YADAV	02188685	2012908000312	05/09/2012	201290800153	05/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05/09/2012	20904	Personnel	570278	20904	J K THAPAR	J02212	2012905001354	05/09/2012	201290500899	05/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	714	Stores	W12-005666	714	RITES LTD	R01475	2012906001168	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	119422	S&T	22nd ON A/C BIL	136117	S K TRAVELS & AGENCY	S01518	2012905001353	05/09/2012	201290500896	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1723	Engineering	W12-004996	1723	RITES LTD	R01475	2012904000508	04/09/2012	201290400280	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	897	Personnel	133/04	1000	GOVIND PATEL	G01787	2012904000507	04/09/2012	201290400279	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2691	Personnel	16386/2008	3000	RAJESH SONI	R01761	2012904000506	04/09/2012	201290400279	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2850	Personnel	1723/2008	2850	RAJESH SONI	R01761	2012904000505	04/09/2012	201290400278	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	3700	Personnel	11565/2007	3700	RAJESH SONI	R01761	2012904000504	04/09/2012	201290400278	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2725	Personnel	WP/4470/2009	3790	RAJESH SONI	R01761	2012904000503	04/09/2012	201290400278	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	3450	Personnel	4470/2009	3450	RAJESH SONI	R01761	2012904000502	04/09/2012	201290400277	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2950	Personnel	10894/2008	2950	RAJESH SONI	R01761	2012904000501	04/09/2012	201290400277	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2166	Personnel	5330/2008	3150	RAJESH SONI	R01761	2012904000500	04/09/2012	201290400277	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	3400	Commercial	45	3400	RPSHARMA	R01548	2012904000493	04/09/2012	201290400274	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	4861	Commercial	44	5810	RPSHARMA	R01548	2012904000492	04/09/2012	201290400274	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	4935	Commercial	222/2009	6250	HSRAJPUT	H01565	2012904000499	04/09/2012	201290400276	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	3480	Commercial	444/2009	3480	HSRAJPUT	H01565	2012904000498	04/09/2012	201290400276	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	3040	Commercial	2012/0013	3040	HSRAJPUT	H01565	2012904000497	04/09/2012	201290400276	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	2637	Commercial	175/10	2940	HIMANCHAL KUMAR SHARMA	H01547	2012904000494	04/09/2012	201290400275	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	3714	Commercial	114/2010	4140	HSRAJPUT	H01565	2012904000491	04/09/2012	201290400274	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	7090	Commercial	61/09	7090	HIMANCHAL KUMAR SHARMA	H01547	2012904000490	04/09/2012	201290400273	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	4051	Commercial	III/08	5330	HIMANCHAL KUMAR SHARMA	H01547	2012904000489	04/09/2012	201290400273	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	6565	Commercial	010/2009	6565	CMGARG	C01566	2012904000488	04/09/2012	201290400272	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	4818	Commercial	398/2008	6125	CMGARG	C01566	2012904000487	04/09/2012	201290400272	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	565	Commercial	08/2011	630	RAJEEV JAIN	R01629	2012904000486	04/09/2012	201290400271	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	4704	Commercial	171/2009	5245	CMGARG	C01566	2012904000485	04/09/2012	201290400271	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	5630	Commercial	458/2009	5630	RAJEEV JAIN	R01629	2012904000484	04/09/2012	201290400270	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	5630	Commercial	97/2009	5630	RAJEEV JAIN	R01629	2012904000483	04/09/2012	201290400270	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	4088	Commercial	07/2011	5850	RAJEEV JAIN	R01629	2012904000482	04/09/2012	201290400270	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	300098	Engineering	BSP/0476/12-13	300098	RITES LTD	R01540	2012904000518	04/09/2012	201290400284	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	307828	Engineering	BSP/0475/12-13	307828	RITES LTD	R01540	2012904000517	04/09/2012	201290400284	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1819	Engineering	W12-005010	1819	RITES LTD	R01475	2012904000515	04/09/2012	201290400283	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1256	Engineering	W12-004752	1256	RITES LTD	R01475	2012904000514	04/09/2012	201290400283	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2360	Engineering	W12-004266	2360	RITES LTD	R01475	2012904000513	04/09/2012	201290400282	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	3131	Engineering	W12-004479	3131	RITES LTD	R01475	2012904000512	04/09/2012	201290400281	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	6133	Engineering	W12-005961	6133	RITES LTD	R01475	2012904000511	04/09/2012	201290400281	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1262	Engineering	W12-005969	1262	RITES LTD	R01475	2012904000510	04/09/2012	201290400281	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2531	Stores	W12-004600	2531	RITES LTD	R01475	2012906001181	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2280	Stores	W12-004440	2280	RITES LTD	R01475	2012906001178	03/09/2012	201290600255	05/09/2012	F	03/09/2012	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	13119	Engineering	E12-003080	13119	BITES LTD	R01489	2012904000525	06/09/2012	201290400289	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	6177085	Engineering	DU/90%/219	6177085	DONYPOLU UDYOG LTD	D00001	2012904000539	06/09/2012	201290400291	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1304105	Engineering	DU/90%/220	1304105	DONYPOLU UDYOG LTD	D00001	2012904000540	06/09/2012	201290400291	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1315020	Engineering	DU/90%/221	1315020	DONYPOLU UDYOG LTD	D00001	2012904000541	06/09/2012	201290400291	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	5966989	Engineering	VNPL/90%/121	5966989	VISHAL NIRMITI PVT LTD	M00934	2012904000542	06/09/2012	201290400292	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	3286752	Engineering	VNPL/90%/122	3286752	VISHAL NIRMITI PVT LTD	M00934	2012904000543	06/09/2012	201290400292	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	52728	Mechanical	24th ON A/C BIL	60100	YADAV TRAVELS	Y01529	2012905001362	06/09/2012	201290500904	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	15441	Mechanical	8th ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905001363	06/09/2012	201290500905	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	90000			90000	M.K.JHA	08258065	2012908000320	06/09/2012	201290800157	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2215880	Engineering	057/12-13	2215880	ORIENT STEEL & INDUSTRIES LTD.	O02190	2012926000214	05/09/2012	201292600075	06/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2089794	Engineering	059/12-13	2089794	ORIENT STEEL & INDUSTRIES LTD.	O02190	2012926000215	05/09/2012	201292600075	06/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	488521	GMs	E/S/GM/108/2012	511530	EAGLE SECURITY SERVICE	E01975	2012904000528	06/09/2012	201290400290	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	12902	Accounts	5th ON A/C BILL	13200	SHREE COMPUTERS PERIPHERALS	S00042	2012905001356	06/09/2012	201290500907	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	10311	Accounts	6th ON A/C BILL	10600	SHREE COMPUTERS PERIPHERALS	S00042	2012905001357	06/09/2012	201290500907	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	727321	Engineering	22/12-13	727321	CALCUTTA SPRINGS LTD	M01193	2012926000216	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2719	Engineering	E12-006244	2719	RITES LTD	R01489	2012904000519	06/09/2012	201290400285	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	1874015	Engineering	23/12-13	1874015	CALCUTTA SPRINGS LTD	M01193	2012926000218	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	521643	Engineering	18/12-13	521643	CALCUTTA SPRINGS LTD	M01193	2012926000217	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	13971	Engineering	CP0/661844	15523	B.K.GUPTA	01220366	20129110000081	03/09/2012	2012911000072	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721392	07/09/2012	50000			50000	EDWIN PINTO	08209200	2012908000315	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721393	07/09/2012	9000			9000	SUKHLAL	06382551	2012908000317	06/09/2012	201290800156	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721392	07/09/2012	10000			10000	SHYAM SINGH RAJPUT	06391412	2012908000316	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721392	07/09/2012	23200			23200	BABULAL MEENA	08618902	2012908000318	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721392	07/09/2012	30000			30000	SATISH KUMAR	06020367	2012908000319	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	1583	Stores	W12-005268	1583	RITES LTD	R01475	2012906001205	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	5114	Mechanical	11th. 54	5232	CARE COMPUTER & COPIERS	C01833	2012905001371	07/09/2012	201290500914	07/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	448	Stores	W12-005224	448	RITES LTD	R01475	2012906001203	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	547	Stores	005223	547	RITES LTD	R01475	2012906001202	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	2291	Stores	W12-005216	2291	RITES LTD	R01475	2012906001201	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	3945	Stores	W12-005205	3945	RITES LTD	R01475	2012906001200	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	1068	Stores	W12-005192	1068	RITES LTD	R01475	2012906001199	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	5283	Stores	W12-005179	5283	RITES LTD	R01475	2012906001198	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	676	Stores	W12-005173	676	RITES LTD	R01475	2012906001197	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	789	Stores	W12-005090	789	RITES LTD	R01475	2012906001196	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	3609	Stores	W12-005071	3609	RITES LTD	R01475	2012906001195	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	2807	Stores	W12-005070	2807	RITES LTD	R01475	2012906001194	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	1220	Stores	W12-005026	1220	RITES LTD	R01475	2012906001193	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	4803	Stores	W12-005023	4803	RITES LTD	R01475	2012906001192	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	881	Stores	W12-005011	881	RITES LTD	R01475	2012906001191	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721392	07/09/2012	425000			425000	ABDUL MATEEN KHAN	08255167	2012908000321	07/09/2012	201290800158	07/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	881	Stores	W12-005269	881	RITES LTD	R01475	2012906001206	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	10648	Stores	W12-005375	10648	RITES LTD	R01475	2012906001207	03/09/2012	201290600260	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	7423	Stores	W12-005415	7423	RITES LTD	R01475	2012906001208	03/09/2012	201290600260	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	936	Stores	W12-005418	936	RITES LTD	R01475	2012906001209	03/09/2012	201290600260	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	1320	Stores	W12-006266	1320	RITES LTD	R01475	2012906001204	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(NEFT)	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(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(CORE)	721394	10/09/2012	21943	Stores	217354	21943	MELBROW ENGINEERING WORKS PVT LTD	M00266	2012906001210	06/09/2012	201290600261	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	5616	Commercial	401/09	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(NEFT)	721394	10/09/2012	6207	Commercial	472/08	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(NEFT)	721394	10/09/2012	5911	Commercial	85/05	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(NEFT)	721394	10/09/2012	342660	Engineering	BSP//INSP/0501	342660	RITES LTD	R01540	2012904000533	06/09/2012	201290400294	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	1041	Stores	W12-004634	1041	RITES LTD	R01475	2012906001227	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	9455	Stores	W12-004630	9455	RITES LTD	R01475	2012906001226	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	15465	Stores	W12-004629	15465	RITES LTD	R01475	2012906001225	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	3648	Stores	W12-004432	3648	RITES LTD	R01475	2012906001224	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	1119	Stores	W12-004205	1119	RITES LTD	R01475	2012906001223	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	1919	Stores	W12-004264	1919	RITES LTD	R01475	2012906001222	06/09/2012	201290600264	10/09/2012	F	06/09/	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	4738	Security	32	5040	M.S. TRADERS	M01904	2012906001220	06/09/2012	201290600266	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721399	11/09/2012	49386	Engineering	SA/12-13/064	49953	SIDDHARTHA ADVERTISING	S01490	2012905001377	10/09/2012	201290500918	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	2711	Medical	23rd ON A/C BIL	2774	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001390	11/09/2012	201290500927	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	3377	Medical	22th ON A/C BIL	3455	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001389	11/09/2012	201290500927	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	38002	Engineering	CPO/661/29	39624	L.D.JUNEJA	06061140	2012910000084	06/09/2012	201291000073	11/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	234028	GMs	WCR/M-C/UCCS/FI	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000545	10/09/2012	201290400298	11/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	72350	Commercial	23rd ON A/C BIL	78812	DEEPAK UPADHYAY	D01598	2012905001392	11/09/2012	201290500929	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	100281	Operating & Traffic	23RD ON A/C BIL	114940	DEEPAK UPADHYAY	D01498	2012905001393	11/09/2012	201290500930	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721402	12/09/2012	2900			2900	SANTOSH KUMAR PATEL	06446474	2012908000324	11/09/2012	201290800160	11/09/2012	E	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721402	12/09/2012	300000			300000	LALAN KR SINGH	13678036	2012908000323	11/09/2012	201290800160	11/09/2012	E	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721402	12/09/2012	45731	Personnel	570279	45731	J K THAPAR	J02212	2012905001397	11/09/2012	201290500933	11/09/2012	E	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721404	12/09/2012	238960	Engineering	21th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905001391	11/09/2012	201290500928	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721404	12/09/2012	70000			70000	D.S.PASI	15894850	2012908000325	11/09/2012	201290800160	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721404	12/09/2012	682	Electrical	CPO/661/14	682	RAM NARAYAN GUPTA	06355341	2012910000085	11/09/2012	201291000074	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721404	12/09/2012	12515	Electrical	3rd ON A/C BILL	14265	SHRI BALAJEE GRAPHICS	S01586	2012905001398	12/09/2012	201290500934	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721404	12/09/2012	25443	Accounts	1st. ON A/C BIL	29000	DEVINDER SINGH & CO	D01477	2012905001399	12/09/2012	201290500935	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721406	13/09/2012	104245	Stores	SA/12-13/065	105439	SIDDHARTHA ADVERTISING	S01490	2012905001378	10/09/2012	201290500919	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	17419	Stores	1st. & 101831	19854	LIPU DATA SYSTEMS LTD	L00044	2012905001403	12/09/2012	201290500939	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	46500			46500	V.K.ABICHANDANI	08401652	2012908000326	12/09/2012	201290800161	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	14300			14300	RAJENDRA KUMAR DIWAN	06136060	2012908000331	13/09/2012	201290800162	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	45000			50000	ALOK KUMAR VERMA	19522885	2012908000329	13/09/2012	201290800162	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	70000			70000	H.K.JHARIYA	08346276	2012908000328	12/09/2012	201290800162	13/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	4900	GMs	102	4900	POWER TECH	P01937	2012906001242	11/09/2012	201290600267	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	14357	GMs	496	14650	ASH TECH FORMS	M00060	2012906001241	11/09/2012	201290600267	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	520	Engineering	76	520	KAMLA STATIONERS	K01778	2012905001411	13/09/2012	201290500944	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	2331028	Engineering	VNPL/10%/109	8006190	VISHAL NIRMITI PVT LTD	M00934	2012904000547	13/09/2012	201290400302	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721406	13/09/2012	30000			30000	RAMBABU RAJPUT	06153185	2012908000330	13/09/2012	201290800162	13/09/2012	E	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721406	13/09/2012	38000			38000	DEEPAK GUPTA	06427315	2012908000327	12/09/2012	201290800162	13/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	880920	Engineering	17/02	880920	SRINIVASA ENTERPRISES	S00001	2012926000219	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	2600640	Engineering	01	2600640	DYNAMIC ENGINEERS	D02232	2012926000220	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	559588	Engineering	B.C.3/12-1	559588	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000221	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	808119	Engineering	LC-3/12-13	808119	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000221	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14/09/2012	310521	Engineering	RATE UPDATE/03	310521	DONYPOLU UDYOG LTD	D00001	2012904000549	13/09/2012	201290400304	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14/09/2012	108623	Engineering	030	108623	PRAGATI STEELS	M00833	2012926000223	11/09/2012	201292600078	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14/09/2012	425076	Engineering	032	425076	PRAGATI STEELS	M00833	2012926000224	11/09/2012	201292600078	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14/09/2012	448394	Engineering	031	448394	PRAGATI STEELS	M00833	2012926000225	11/09/2012	201292600078	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14/09/2012	193760	Engineering	033	193760	PRAGATI STEELS	M00833	2012926000226	11/09/2012	201292600078	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14/09/2012	8656	Personnel	658/2010	9650	SWAPNIL GANGULY	S01922	2012904000548	13/09/2012	201290400303	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14/09/2012	212748	Engineering	028	212748	PRAGATI STEELS	M00833	2012926000227	11/09/2012	201292600080	14/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14/09/2012	990274	Engineering	BC-4/12-13	990274	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000230	12/09/2012	201292600081	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14/09/2012	1082349	Engineering	TOUT/8/12-	1082349	VISHAL NIRMITI PVT LTD	M00082	2012926000231	12/09/2012	201292600081	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14/09/2012	1307241	Engineering	13/12-13	1307241	DONYPOLU UDYOG LTD	D00001	2012926000232	12/09/2012	201292600082	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14/09/2012	588042	Engineering	3/12-13	588042	DONYPOLU UDYOG LTD	D00001	2012926000233	12/09/2012	201292600082	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14/09/2012	580789	Engineering	2/12-13	580789	DONYPOLU UDYOG LTD	D00001	2012926000234	12/09/2012	201292600082	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14/09/2012	247050	Engineering	1/12-13	247050	DONYPOLU UDYOG LTD	D00001	2012926000235	12/09/2012	201292600082	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14/09/2012	234023	Engineering	029	234023	PRAGATI STEELS	M00833	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/RL	43435823	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000544	10/09/2012	201290400301	13/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17/09/2012	133754420	Engineering	WHQ/W-3/11/RL	133754420	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000536	06/09/2012	201290400299	13/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	605851	Engineering	SKCP/10%/10	2080865	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000551	14/09/2012	201290400305	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	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(NEFT)	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(NEFT)	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(NEFT)	721413	17/09/2012	1332871	Engineering	SKCP/10%/09	4577903	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000550	14/09/2012	201290400305	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	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(NEFT)	721413	17/09/2012	393590	Engineering	SKCP/10%/11	1291011	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000552	14/09/2012	201290400305	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	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(CORE)	721412	17/09/2012	30000			30000	ANNILAL AMARAL	08004407	2012908000334	17/09/2012	201290800163	17/09/2012	E	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17/09/2012	50000			50000	SUDHEER KUMAR UPADHYAYA	15802050	2012908000333	17/09/2012	201290800163	17/09/2012	E	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17/09/2012	100000												

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	20000				20000	MAHESH KUMAR	08009533	2012908000338	21/09/2012	201290800167	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	1103	GMs	85124897		1103	BHARTI AIRTEL LTD	B01738	2012905001485	21/09/2012	201290500990	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	60000				60000	S PRIYADARSHI	08250996	2012908000342	21/09/2012	201290800168	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721431	24/09/2012	893785	Commercial	203904		893785	ACC LTD KYMORE	M01878	2012913000218	21/09/2012	201291300086	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	225496	Engineering	B.APP/1/12		225496	VISHAL NIRMITI PVT LTD	M00082	2012926000254	19/09/2012	201292600088	21/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	85550	Commercial	203906		85550	M/S PACIFIC EXPORTS, KATNI	M02247	2012913000217	21/09/2012	201291300085	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	509058	Engineering	FPJ/4/12-1		509058	VISHAL NIRMITI PVT LTD	M00082	2012926000251	19/09/2012	201292600087	21/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	302758	Engineering	SEJ/3/12-1		302758	VISHAL NIRMITI PVT LTD	M00082	2012926000252	19/09/2012	201292600087	21/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	436023	Engineering	GR/2/12-13		436023	VISHAL NIRMITI PVT LTD	M00082	2012926000253	19/09/2012	201292600087	21/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	18900	Security	209		18900	SUDHIR BOOK CENTRE	S00039	2012905001473	19/09/2012	201290500995	24/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	1400	Accounts	7		1400	KRISHNA TRADERS	K02100	2012905001475	19/09/2012	201290500995	24/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	4960	Security	39		4960	M S TRADERS	M02242	2012905001495	24/09/2012	201290500995	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	10831	Personnel	003005		11083	DATA MANAGEMANT CENTER	D01601	2012905001503	24/09/2012	201290500997	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721431	24/09/2012	100000	Commercial	251506		100000	RAJSHRI	R02249	2012905001507	24/09/2012	201290501003	24/09/2012	E	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721430	24/09/2012	400000				400000	SMT JYOTI KHURANA	06003904	2012908000344	24/09/2012	201290800169	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	35000				35000	RAVI PRAKASH SHRIVASTAVA	06427376	2012908000343	24/09/2012	201290800169	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	528	Commercial	203304		528	RAKESH JAISINGHANI	R02211	2012913000211	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1440	Mechanical	305		1440	YADAV TRAVELS	Y01529	2012905001491	21/09/2012	201290500992	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1440	Mechanical	305		1440	YADAV TRAVELS	Y01529	2012905001490	21/09/2012	201290500992	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721432	25/09/2012	895	Commercial	203297		895	S. K. JAIN	S02228	2012913000219	21/09/2012	201291300087	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1092	Commercial	203319		1092	TARUN PATODI	T02238	2012913000212	14/09/2012	201291300087	21/09/2012	E	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 PVT LTD	H01771	2012905001488	21/09/2012	201290500991	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	209	Commercial	203309		209	SURYAKANTA SAHOO	S02240	2012913000214	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721432	25/09/2012	141	Commercial	203306		141	PRAMOD DWIVEDI	P02239	2012913000213	14/09/2012	201291300087	21/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	2962	Stores	N12-008628		2962	rites ltd	M00464	2012906001267	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1147	Stores	N12-008626		1147	rites ltd	M00464	2012906001266	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	2524	Stores	N12-008625		2524	rites ltd	M00464	2012906001265	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	10915	Stores	206302		10915	SANTOSH ENGINEERING WORKS	M01280	2012906001244	14/09/2012	201290600273	24/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	10984	Stores	206303		10984	SANTOSH ENGINEERING WORKS	M01280	2012906001243	14/09/2012	201290600273	24/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	14000	GMs	010		14000	MAA ENTERPRISES	M00005	2012905001504	24/09/2012	201290501001	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	4012	Stores	N12-008631		4012	rites ltd	M00464	2012906001268	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	4695	Stores	N12-008636		4695	rites ltd	M00464	2012906001269	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1318	Stores	N12-008638		1318	rites ltd	M00464	2012906001270	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1795	Stores	N12-008698		1795	rites ltd	M00464	2012906001271	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1429	Stores	N12-008700		1429	rites ltd	M00464	2012906001272	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	4338	Stores	N12-008883		4338	rites ltd	M00464	2012906001273	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	4338	Stores	N12-008885		4338	rites ltd	M00464	2012906001274	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	621	Stores	N12-008978		621	rites ltd	M00464	2012906001277	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	498	Stores	N12-008975		498	rites ltd	M00464	2012906001276	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1703	Stores	N12-008959		1703	rites ltd	M00464	2012906001275	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	917	Stores	N12-009025		917	rites ltd	M00464	2012906001278	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	612	Stores	N12-009111		612	rites ltd	M00464	2012906001279	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	2422	Stores	N12-009117		2422	rites ltd	M00464	2012906001280	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	881	Stores	N12-009144		881	rites ltd	M00464	2012906001281	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1371	Stores	N12-009236		1371	rites ltd	M00464	2012906001282	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	5864	Stores	N12-009295		5864	rites ltd	M00464	2012906001283	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	3913	Stores	N12-009320		3913	rites ltd	M00464	2012906001284	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	9658	Stores	S12-003314		9658	rites ltd	R01496	2012906001285	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	4682	Stores	S12-003374		4682	rites ltd	R01496	2012906001286	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	2387	Stores	S12-003420		2387	rites ltd	R01496	2012906001287	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	8696	Stores	S12-003764		8696	rites ltd	R01496	2012906001288	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1314	Stores	S12-003844		1314	rites ltd	R01496	2012906001289	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	465	Stores	S12-003966		465	rites ltd	R01496	2012906001290	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721432	25/09/2012	2292514	Engineering	52		2292514	SUCHITA STEES INDIA	S01600	2012926000255	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	206301		23814	NIRMAAL ENGINEERING WORKS	M01005	2012906001246	14/09/2012	201290600273	24/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721432	25/09/2012	9017	Stores	214896		9017	SHREE ENGINEERING	M00007	2012906001245	14/09/2012	201290600273	24/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	56798	Commercial	202399		56798	M/S BHARAT PETROLEUM CORPORATION LTD.	M02248	2012913000220	24/09/2012	201291300088	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	90101	Stores	S12-004045		90101	rites ltd	R01496	2012906001293	20/09/2012</					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	11061	Stores	N12-008159	11061	MITES LTD	M00464	2012906001303	21/09/2012	201290600284	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	3348	Stores	N12-008070	3348	MITES LTD	M00464	2012906001302	21/09/2012	201290600284	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	25620	Stores	206310	25620	KRISHNA ENGINEERING	K01591	2012906001257	18/09/2012	201290600283	25/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	6710	Stores	206312	6710	KRISHNA ENGINEERING	K01591	2012906001256	18/09/2012	201290600283	25/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	39000	Stores	214898	39000	ALTASS TRADERS	A02246	2012906001255	18/09/2012	201290600282	25/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	8673	Stores	181672	8673	CHAMPALAL AGRAWAL & CO.	C02245	2012906001254	18/09/2012	201290600282	25/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	60430	Security	556	60430	RLRAGHUNATH & CO	R01531	2012906001299	21/09/2012	201290600281	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	12325	Security	222	12325	K. M. ENTERPRISES	K02253	2012906001298	21/09/2012	201290600281	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	53000	Accounts	033	53000	ANJALI CARDS & NOVELTIES	A01709	2012906001297	21/09/2012	201290600281	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	3960	Accounts	707	3960	SIDDHI VINAYAK TRADERS	M01307	2012906001296	21/09/2012	201290600281	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	185514	GMS	10036082150027	185514	BHARAT SANCHAR NIGAM LTD	B01747	2012905001520	25/09/2012	201290501013	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1158	Accounts	858	1158	CHETAN KAPOOR	C02250	2012904000573	25/09/2012	201290400316	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	809	Stores	N12-008611	809	MITES LTD	M00464	2012906001313	21/09/2012	201290600286	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1122	Stores	N12-008610	1122	MITES LTD	M00464	2012906001312	21/09/2012	201290600286	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	3219	Stores	N12-008607	3219	MITES LTD	M00464	2012906001311	21/09/2012	201290600286	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	5096	Stores	N12-008606	5096	MITES LTD	M00464	2012906001310	21/09/2012	201290600286	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	3487	Stores	N12-008603	3487	MITES LTD	M00464	2012906001309	21/09/2012	201290600285	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	27920	Stores	N12-008553	27920	MITES LTD	M00464	2012906001308	21/09/2012	201290600285	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1161	Stores	N12-008547	1161	MITES LTD	M00464	2012906001307	21/09/2012	201290600285	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	6630	Stores	N12-008310	6630	MITES LTD	M00464	2012906001306	21/09/2012	201290600285	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	16060	Stores	N12-008234	16060	MITES LTD	M00464	2012906001305	21/09/2012	201290600284	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2919	Mechanical	9th & Final Bil	3406	YADAV TRAVELS	Y01529	2012905001537	26/09/2012	201290501021	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	21072	Stores	206311	21072	KRISHNA ENGINEERING	K01591	2012906001258	18/09/2012	201290600287	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	9916	Engineering	20137	10030	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001533	26/09/2012	201290501018	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	23295	Stores	20134	23562	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001532	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	52416	Stores	20133	53017	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001531	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	25278	Stores	20138	25568	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001530	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	66212	Stores	20136	66971	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001529	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	35246	Stores	20135	35650	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001528	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	62925	Engineering	20132	63647	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001527	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	12353	Mechanical	1st. ON A/C BIL	14080	YADAV TRAVELS	Y01529	2012905001526	26/09/2012	201290501015	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	842	Audit	10035081130035	842	BHARAT SANCHAR NIGAM LTD	B01747	2012905001525	26/09/2012	201290501014	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	301	Audit	10035081160035	301	BHARAT SANCHAR NIGAM LTD	B01747	2012905001524	26/09/2012	201290501014	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2870	Commercial	02/2012	3200	MANOJ KUMAR SHARMA	M02255	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	2634692	Engineering	17/337	2634692	TITAGARH WAGONS LTD.	T02160	2012926000265	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	15721336	Engineering	02/2012	15721336	GANPATI INDUSTRIAL P LTD	M00456	2012926000264	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	276300	Engineering	06/12-13/9	276300	DONYPOLU UDYOG LTD	D00001	2012926000263	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1307467	Engineering	14/12-13/9	1307467	DONYPOLU UDYOG LTD	D00001	2012926000262	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	348819	Engineering	GR/3/12-13	348819	VISHAL NIRMITI PVT LTD	M00082	2012926000261	24/09/2012	201292600091	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	121103	Engineering	SEJ/4/12-1	121103	VISHAL NIRMITI PVT LTD	M00082	2012926000260	24/09/2012	201292600091	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	327158	Engineering	FPJ/5/12-1	327158	VISHAL NIRMITI PVT LTD	M00082	2012926000259	24/09/2012	201292600091	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	740944	Engineering	TOU7/6/12-	740944	VISHAL NIRMITI PVT LTD	M00082	2012926000258	24/09/2012	201292600090	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1082349	Engineering	TOU7/10/12	1082349	VISHAL NIRMITI PVT LTD	M00082	2012926000257	24/09/2012	201292600090	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721457	27/09/2012	2709	Commercial	08/2009	3020	CMGARG	C01566	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	H01565	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	01/11	1250	CMGARG	C01566	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	C01566	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	C01566	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	3036	Commercial	343/07	3385	CMGARG	C01566	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	C01566	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	6396	Commercial	007	7130	OM PRAKASH VASISTH	O01561	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	MANOJ KUMAR SHARMA	M02255	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	2960	Personnel	1165/2011	3300	L S RAJPUT	L01924	2012904000579	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	5014	Personnel	3849	5590	P N RAI	P02254	2012904000578	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2578	Personnel	3870	2875	P N RAI	P02254	2012904000577	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	3215	Personnel	894	3585	ANUPAM AGARWAL	A01538	2012904000576	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	3857	Personnel	845	4300	ANUPAM AGARWAL	A01538	2012904000575	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	6674	Personnel	459	7440	SAPAN USRETRE	S01941	2012904000574	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1068927	Engineering	DU/10%//103	3671355	DONYPOLU UDYOG LTD	D00001	2012904000571	25/09/2012	2012				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	5782	Stores	N12-009537	5782	RITES LTD	M00464	2012906001331	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1378	Stores	N12-009433	1378	RITES LTD	M00464	2012906001330	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2488	Stores	N12-009432	2488	RITES LTD	M00464	2012906001329	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	3167	Stores	N12-009397	3167	RITES LTD	M00464	2012906001328	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	9477	Stores	N12-009365	9477	RITES LTD	M00464	2012906001327	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	13273	Stores	N12-009364	13273	RITES LTD	M00464	2012906001326	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1307	Stores	N12-009353	1307	RITES LTD	M00464	2012906001325	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	559	Stores	N12-009351	559	RITES LTD	M00464	2012906001324	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	550003	Engineering	105	550003	ADINATH INDUSTRIES	M01447	2012926000267	26/09/2012	201292600093	27/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	235867	GMs	853491300	235867	BHARTI AIRTEL LTD	B01738	2012905001538	27/09/2012	201290501022	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	635	Stores	N12-009658	635	RITES LTD	M00464	2012906001335	25/09/2012	201290600293	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	2040	Stores	N12-009684	2040	RITES LTD	M00464	2012906001336	25/09/2012	201290600293	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	4957	Stores	N12-009685	4957	RITES LTD	M00464	2012906001337	25/09/2012	201290600293	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	4642	Stores	N12-009689	4642	RITES LTD	M00464	2012906001338	25/09/2012	201290600293	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	587	Stores	N12-009702	587	RITES LTD	M00464	2012906001339	25/09/2012	201290600294	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	1294	Stores	N12-009725	1294	RITES LTD	M00464	2012906001340	25/09/2012	201290600294	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	589	Stores	N12-009726	589	RITES LTD	M00464	2012906001341	25/09/2012	201290600294	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	3868	Stores	N12-010048	3868	RITES LTD	M00464	2012906001342	25/09/2012	201290600294	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	1569	Stores	E12-007954	1569	RITES LTD	R01489	2012906001343	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	12977	Stores	E12-007980	12977	RITES LTD	R01489	2012906001344	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	1633	Stores	E12-007981	1633	RITES LTD	R01489	2012906001345	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	550	Stores	E12-008209	550	RITES LTD	R01489	2012906001346	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	759	Stores	E12-008232	759	RITES LTD	R01489	2012906001347	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721462	28/09/2012	598800			598800	C.S. SHARMA	08207483	2012908000353	27/09/2012	201290800176	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721462	28/09/2012	400000			400000	S.K.PILLAI	05591107	2012908000352	27/09/2012	201290800176	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	50000			50000	LAWRENCE KAMAL	05079184	2012908000351	27/09/2012	201290800176	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	636	Stores	E12-008410	636	RITES LTD	R01489	2012906001356	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	4442	Stores	E12-008392	4442	RITES LTD	R01489	2012906001355	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	215	Stores	E12-008381	215	RITES LTD	R01489	2012906001354	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	470	Stores	E12-008380	470	RITES LTD	R01489	2012906001353	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	784	Stores	E12-008379	784	RITES LTD	R01489	2012906001352	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	4101	Stores	E12-008374	4101	RITES LTD	R01489	2012906001351	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	2290	Stores	E12-008292	2290	RITES LTD	R01489	2012906001350	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	4336	Stores	E12-008280	4336	RITES LTD	R01489	2012906001349	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	289	Stores	E12-008233	289	RITES LTD	R01489	2012906001348	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	750	Stores	E12-008484	750	RITES LTD	R01489	2012906001360	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	550	Stores	E12-008534	550	RITES LTD	R01489	2012906001361	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	550	Stores	E12-008535	550	RITES LTD	R01489	2012906001362	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	606	Stores	E12-008426	606	RITES LTD	R01489	2012906001357	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	1830228	Engineering	15/12-13/9	1830228	DONYPOLO UDYOG LTD	D00001	2012926000270	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	473725	Engineering	4/12-13/90	473725	DONYPOLO UDYOG LTD	D00001	2012926000271	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	108427	Commercial	251503	108427	SMT. VIMLA BAI KATARIYA	S02265	2012905001545	28/09/2012	201290501027	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	244062	Engineering	5/12-13/90	244062	DONYPOLO UDYOG LTD	D00001	2012926000273	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	999146	Engineering	BC-5/90%	999146	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000274	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	260	Stores	E12-008427	260	RITES LTD	R01489	2012906001358	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	1954	Stores	E12-008481	1954	RITES LTD	R01489	2012906001359	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721462	28/09/2012	366251	Engineering	287/12-13	366251	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000269	26/09/2012	201292600094	28/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	179058	Commercial	251492	179058	ROHIT PANDEY	R02266	2012905001546	28/09/2012	201290501028	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	483525	Engineering	7/12-13/90	483525	DONYPOLO UDYOG LTD	D00001	2012926000272	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
SATPURA CLUB	721461	01/10/2012	150	Mechanical	cpo/661	2512786	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000086	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012
WCRPOA	721460	01/10/2012	50	Mechanical	cpo/661	2512786	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000086	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721459	01/10/2012	2473946	Mechanical	cpo/661	2512786	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000086	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721459	01/10/2012	946188	Security	CSC/12	961648	KESHRI PRASAD	05200520	2012910000089	21/09/2012	201291000077	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721459	01/10/2012	1526249			1526249	O.P SHRIVASTAVA	15100870	2012908000346	25/09/2012	201290800175	26/09/2012	E	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721459	01/10/2012	215609			215609	KESHRI PRASAD	05200520	2012908000350	26/09/2012	201290800175	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	1108	Commercial	203350	1108	GAURAV KANODIYA	G02258	2012913000223	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	1730	Commercial	203354	1730	B.K.NEMA	B02259	2012913000224	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	558	Commercial	203356	558	SUSHIL KU.JAIN	S02261	2012913000226	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	960	Commercial	203337	960	K.C.BADKUL	K02256	2012913000221	27/09/2012	201291300089	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	580	Commercial	203357	580									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	843	Stores	N12-010339	843	RITES LTD	M00464	2012906001406	26/09/2012	201290600306	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	985	Stores	N12-010328	985	RITES LTD	M00464	2012906001405	26/09/2012	201290600306	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	960	Stores	N12-010142	960	RITES LTD	M00464	2012906001404	26/09/2012	201290600305	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	889	Stores	N12-010225	889	RITES LTD	M00464	2012906001403	26/09/2012	201290600305	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	626	Stores	N12-010220	626	RITES LTD	M00464	2012906001402	26/09/2012	201290600305	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	279	Stores	N12-010218	279	RITES LTD	M00464	2012906001401	26/09/2012	201290600305	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	3491	Stores	N12-010121	3491	RITES LTD	M00464	2012906001400	26/09/2012	201290600305	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	997	Stores	N12-010120	997	RITES LTD	M00464	2012906001399	26/09/2012	201290600304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	1000	Stores	N12-010108	1000	RITES LTD	M00464	2012906001398	26/09/2012	201290600304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	1086	Stores	N12-010107	1086	RITES LTD	M00464	2012906001397	26/09/2012	201290600304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	714	Stores	N12-010106	714	RITES LTD	M00464	2012906001396	26/09/2012	201290600304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	3519	Stores	N12-010058	3519	RITES LTD	M00464	2012906001395	26/09/2012	201290600304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	2088	Stores	E12-009887	2088	RITES LTD	R01489	2012906001394	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	4191	Stores	E12-009860	4191	RITES LTD	R01489	2012906001393	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	1772	Stores	E12-009806	1772	RITES LTD	R01489	2012906001392	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	34642	Stores	E12-009800	34642	RITES LTD	R01489	2012906001391	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	1641	Stores	E12-009796	1641	RITES LTD	R01489	2012906001390	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	308	Stores	E12-9770	308	RITES LTD	R01489	2012906001389	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	307	Stores	E12-009769	307	RITES LTD	R01489	2012906001388	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	646	Stores	E12-009768	646	RITES LTD	R01489	2012906001387	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	730	Stores	E12-009748	730	RITES LTD	R01489	2012906001386	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	350	Stores	E12-009746	350	RITES LTD	R01489	2012906001385	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	681	Stores	E12-009745	681	RITES LTD	R01489	2012906001384	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	2541	Stores	E12-009735	2541	RITES LTD	R01489	2012906001383	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	51450	Commercial	1788	51450	ADITYA INFOTECH	M01204	2012906001364	26/09/2012	201290600301	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	18865	GMs	10040	18865	NAVCHETAN	M00072	2012906001363	26/09/2012	201290600301	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	3372	Electrical	9802	3372	NAVCHETAN	M00072	2012906001321	25/09/2012	201290600301	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	1750	Stores	E12-009048	1750	RITES LTD	R01489	2012906001382	26/09/2012	201290600300	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	33512	Stores	E12-008963	33512	RITES LTD	R01489	2012906001381	26/09/2012	201290600300	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	841	Stores	E12-008960	841	RITES LTD	R01489	2012906001380	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	4762	Stores	E12-008865	4762	RITES LTD	R01489	2012906001379	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	1223	Stores	E12-008854	1223	RITES LTD	R01489	2012906001378	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	13668	Stores	E12-008828	13668	RITES LTD	R01489	2012906001377	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	546	Stores	E12-008736	546	RITES LTD	R01489	2012906001376	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	599	Stores	E12-8735	599	RITES LTD	R01489	2012906001375	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	1946	Stores	E12-008714	1946	RITES LTD	R01489	2012906001374	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	856	Stores	E12-008713	856	RITES LTD	R01489	2012906001373	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	6862	Stores	E12-008705	6862	RITES LTD	R01489	2012906001372	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	10293	Stores	E12-008695	10293	RITES LTD	R01489	2012906001371	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	3522	Stores	E12-008579	3522	RITES LTD	R01489	2012906001370	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	7286	Stores	E12-008578	7286	RITES LTD	R01489	2012906001369	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	3643	Stores	E12-008576	3643	RITES LTD	R01489	2012906001368	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	2591	Stores	E12-008573	2591	RITES LTD	R01489	2012906001367	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	496	Stores	E12-008537	496	RITES LTD	R01489	2012906001366	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	487	Stores	E12-008536	487	RITES LTD	R01489	2012906001365	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	79	Commercial	203339	79	GANGASINGH KHUSHWAH	G02270	2012913000241	28/09/2012	201291300091	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	268	Commercial	203346	268	VIMAL P. SHARMA	V02287	2012913000240	28/09/2012	201291300091	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	285	Commercial	203345	285	VIMAL P. SHARMA	V02287	2012913000239	28/09/2012	201291300091	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	182	Commercial	203353	182	SAJID KHAN	S02282	2012913000237	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	90	Commercial	203352	90	ALOK	A02281	2012913000236	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	262	Commercial	203349	262	SHARAFAT ALI	S02280	2012913000235	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	122	Commercial	203348	122	MANOJ PALIWAL	M02279	2012913000234	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	155	Commercial	203347	155	DR.YOGESH PATEL	D02278	2012913000233	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	227	Commercial	203341	227	TULSIDAS DWIVEDI	T02272	2012913000230	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	256308			256308	K M NAGIM	06150378	2012908000354	28/09/2012	201290800177	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	77	Commercial	203355	77	V.S.MOHITE	V02283	2012913000238	28/09/2012	201291300091	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	480	Commercial	203344	480	MAYANK SHRIVASTAV	M02275	2012913000232	28/09/2012	201291300090	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	152	Commercial	203342	152	A.K.SHROTI	A02274	2012913000231	28/09/2012	201291300090	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	81	Commercial	203340	81	S.B.S.RAI	S02271	2012913000229	28/09/2012	201291300090	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	212	Commercial	203336	212	MANISH GUPTA	M02268	2012913000228	28/09/2012	201291300090	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	3450821	Engineering	VNPL/90%/123	3450821	VISHAL NIRMITI PVT LTD	M00934	2012904000598	01/10/2012	201290400326	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	3807343	Engineering	DU/90%/223	3807343	DONYPOLU UDYOG LTD	D00001	2012904000597	01/10/2012	201290400326	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	24890	Stores	cpo/661	24890	RAJ KISHOR TIWARI	05557689	2012910000091	01/10/2012	201291000079	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	233000	Commercial	251495	233000	SNEH LATA SHRIVASTAVA	S02289	2012905001551	01/10/2012	201290501034	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	233000	Commercial	251494	233000	SUSHIL KUMAR SHRIVASTAVA	S02288	2012905001550	01/10/2012	201290501034	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	5198	Commercial	088/2006	5795	CMGARG	C01566	2012904000596	01/10/2012	201290400325	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	120000			120000	GAJBILAL MEENA	19521960	2012908000357	03/10/2012	201290800179	03/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	124144	Electrical	12th ON A/C BIL	141500	AVANI TOUR & TRAVELS	A01524	2012905001577	03/10/2012	201290501044	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	640757	Engineering	VNPL/10%/110	2200754	VISHAL NIRMITI PVT LTD	M00934	2012904000599	03/10/2012	201290400328	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	40000			40000	SANJAY SINGHAI	13653519	2012908000356	03/10/2012	201290800179	03/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	688549	Engineering	SKCP/10%/12	2258498	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000591	01/10/2012	201290400327	03/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	1552764	Engineering	SKCP/10%/13	5093201	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000592	01/10/2012	201290400327	03/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	1061821	Engineering	SKCP/10%/14	3482864	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000593	01/10/2012	201290400327	03/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	23426	Stores	181670	23426	SHREE ENGINEERING	M00007	2012906001435	26/09/2012	201290600311	03/10/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	11339	Stores	216372	11339	PLASTIC PRODUCTS ENGG CO	M00533	2012906001440	28/09/2012	201290600312	03/10/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	21381	Stores	216368	21381	BHARTIA MINI SPRINGS &ENGG.CO.	B02306	2012906001439	28/09/2012	201290600312	03/10/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	1136	Audit	JP-1019	1136	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905001585	03/10/2012	201290501054	03/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	28568	Stores	206314	28568	P G SALES CORP	M00571	2012906001434	26/09/2012	201290600311	03/10/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	19694	Stores	216370	19694	SHRI SIDHADATA ENTERPRISES	S02307	2012906001438	28/09/2012	201290600312	03/10/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	8554	Stores	216369	8554	SHRI SIDHADATA ENTERPRISES	S02307	2012906001437	28/09/2012	201290600312	03/10/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	1800	Operating & Traffic	3853	1800	SHARAN COMPUTER NETWORK	S01329	2012905001583	03/10/2012	201290501053	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	1400	Operating & Traffic	3854	1400	SHARAN COMPUTER NETWORK	S01329	2012905001584	03/10/2012	201290501053	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	3164	Audit	JUN/JUL/AUG.	3164	SAWAN SALES AND SERVICE	S01834	2012905001586	03/10/2012	201290501054	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	28109	Stores	206316	28109	RASHIKA ENTERPRISES	M00879	2012906001436	27/09/2012	201290600311	03/10/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	5000			5000	RAM PHOOL MEENA	17583597	2012908000359	04/10/2012	201290800180	04/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	1805	Engineering	N12-010195	1805	rites ltd	M00464	2012904000600	04/10/2012	201290400329	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	169812	Engineering	BSP/0577/12-13	169812	rites ltd	R01540	2012904000601	04/10/2012	201290400330	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	1203306	Engineering	DU/90%/224	1203306	DONYPOLU UDYOG LTD	D00001	2012904000602	04/10/2012	201290400331	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	2935753	Engineering	VNPL/90%/124	2935753	VISHAL NIRMITI PVT LTD	M00934	2012904000603	04/10/2012	201290400332	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	17890	Gms	052	17890	SHRI RAM MOTOR WORKS	S01854	2012905001575	03/10/2012	201290501056	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	101366	Operating & Traffic	24th ON A/C BIL	115538	DEEPAK UPADHYAY	D01498	2012905001590	04/10/2012	201290501057	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	280224	Personnel	44TH ON A/C BIL	286720	BABA TRAVELS	M00019	2012905001591	04/10/2012	201290501061	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	125000			125000	NANOJ KUMAR SINHA	12230303	2012908000358	04/10/2012	201290800180	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	40000			40000	RAM NARESH	04163916	2012908000360	04/10/2012	201290800180	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	80000			80000	SUNIL K UPADHYAY	13708193	2012908000362	04/10/2012	201290800181	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	142300			142300	G K NAIR	06338471	2012908000361	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	224241	Engineering	4/12-13/10	224241	VISHAL NIRMITI PVT LTD	M00082	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	5/12-13/10	250280	VISHAL NIRMITI PVT LTD	M00082	2012926000279	03/10/2012	201292600096	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	3300	Operating & Traffic	DC-1511	3300	COMPUTER ASSOCIATES	C01337	2012906001445	03/10/2012	201290600316	04/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	2980	Gms	DC-1481	2980	COMPUTER ASSOCIATES	C01337	2012906001447	03/10/2012	201290600316	04/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	41000	Stores	214900	41000	BEACON ENERGY SOLUTIONS PVT LTD	B02324	2012906001449	03/10/2012	201290600313	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	51407	Stores	217378	51407	STONE INDIA LTD	M00094	2012906001450	03/10/2012	201290600313	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	33566	Stores	216366	33566	JYOTI TRADING COMPANY	J02323	2012906001451	03/10/2012	201290600313	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	66150	Stores	216367	66150	ARIHANT ELECTRICALS	A02322	2012906001452	03/10/2012	201290600313	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	986	Stores	W12-001248	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	1803915	Engineering	11/12-13/9	1803915	VISHAL NIRMITI PVT LTD	M00082	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	2/12-13/90	1467056	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	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	2/12-13/90	233325	DONYPOLU UDYOG LTD	D00001	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	732/12-13	7448525	GANPATI INDUSTRIAL P LTD	M00456	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	M00072	2012906001446	03/10/2012	201290600316	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	4300	Operating & Traffic	10049	4300	NAVCHET								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1171	Stores	W12-007266	1171	RITES LTD	R01475	2012906001482	04/10/2012	201290600319	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	2035	Stores	W12-007349	2035	RITES LTD	R01475	2012906001481	04/10/2012	201290600319	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	451	Stores	W12-007401	451	RITES LTD	R01475	2012906001480	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	587	Stores	W12-007307	587	RITES LTD	R01475	2012906001479	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1468	Stores	W12-007308	1468	RITES LTD	R01475	2012906001478	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	301	Stores	W12-007397	301	RITES LTD	R01475	2012906001477	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	414	Stores	W12-007404	414	RITES LTD	R01475	2012906001476	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1382	Stores	W12-007406	1382	RITES LTD	R01475	2012906001475	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1105	Stores	W12-007407	1105	RITES LTD	R01475	2012906001474	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	3134	Stores	W12-007338	3134	RITES LTD	R01475	2012906001473	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	784	Stores	W12-007339	784	RITES LTD	R01475	2012906001472	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	3916	Stores	W12-007340	3916	RITES LTD	R01475	2012906001471	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	2390	Stores	W12-007344	2390	RITES LTD	R01475	2012906001470	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	251	Stores	W12-007400	251	RITES LTD	R01475	2012906001469	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	2400	Personnel	3550	2400	KALPATARU STATIONERS	M00044	2012905001611	05/10/2012	201290501077	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	4684	Stores	W12-007211	4684	RITES LTD	R01475	2012906001484	04/10/2012	201290600319	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	3186	Stores	W12-006956	3186	RITES LTD	R01475	2012906001495	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1211	Stores	W12-006950	1211	RITES LTD	R01475	2012906001494	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	3472	Stores	W12-006939	3472	RITES LTD	R01475	2012906001493	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	7504	Stores	W12-006928	7504	RITES LTD	R01475	2012906001492	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1350	Stores	W12-006867	1350	RITES LTD	R01475	2012906001491	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	477	Stores	W12-006866	477	RITES LTD	R01475	2012906001490	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	8649	Stores	W12-006775	8649	RITES LTD	R01475	2012906001489	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	7462	Stores	W12-006753	7462	RITES LTD	R01475	2012906001488	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	2451	Stores	W12-006649	2451	RITES LTD	R01475	2012906001487	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	3682	Stores	W12-006647	3682	RITES LTD	R01475	2012906001486	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	25443	Accounts	2nd ON A/C BILL	29000	DEVINDER SINGH & CO	D01477	2012905001617	08/10/2012	201290501084	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	64286	Engineering	3rd ON A/C BILL	65777	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905001616	08/10/2012	201290501083	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1748981	Engineering	DU/90%/225	1748981	DONYPOLU UDYOG LTD	D00001	2012904000617	08/10/2012	201290400338	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1941945	Engineering	DU/10%/104	6669838	DONYPOLU UDYOG LTD	D00001	2012904000615	08/10/2012	201290400338	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721487	08/10/2012	864	Commercial	203383	864	BINOD KR. CHOUDHARY	B02314	2012913000251	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721487	08/10/2012	2160	Commercial	203369	2160	BABU ADHIKARI	B02300	2012913000247	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721487	08/10/2012	1314	Commercial	203370	1314	SANJAY AGRWAL	S02301	2012913000246	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721487	08/10/2012	635	Commercial	203375	635	PRAMOD ALEXANDER	P02304	2012913000244	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721487	08/10/2012	1830	Commercial	203379	1830	ATUL HAJELA	A02310	2012913000243	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	322127	Engineering	4/12-13	322127	DONYPOLU UDYOG LTD	D00001	2012926000284	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1082349	Engineering	T-OUT/12	1082349	VISHAL NIRMITI PVT LTD	M00082	2012926000283	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	417336	Engineering	BC-1/12-13	417336	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000282	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1049784	Engineering	LC-5/12-13	1049784	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000281	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	625	Commercial	203382	625	RAMNARAYAN JAIRAM	R02313	2012913000250	04/10/2012	201291300094	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	2638	Commercial	203381	2638	VINOD GANGWANI	V02312	2012913000249	04/10/2012	201291300094	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	775	Commercial	203367	775	RAGHUVIR GUPTA	R02298	2012913000248	04/10/2012	201291300094	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	50000			50000	P.S.BAGADWAL	00743896	2012908000365	08/10/2012	201290800184	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1743	Stores	N12-005774	1743	RITES LTD	M00464	2012906001531	05/10/2012	201290600326	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	5535	Stores	N12-005140	5535	RITES LTD	M00464	2012906001530	05/10/2012	201290600326	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	798	Stores	N12-003913	798	RITES LTD	M00464	2012906001529	05/10/2012	201290600326	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	957	Stores	N12-003856	957	RITES LTD	M00464	2012906001528	05/10/2012	201290600326	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	801	Stores	N12-001668	801	RITES LTD	M00464	2012906001527	05/10/2012	201290600325	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	918	Stores	N12-000442	918	RITES LTD	M00464	2012906001526	05/10/2012	201290600325	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	859	Stores	N12-000441	859	RITES LTD	M00464	2012906001525	05/10/2012	201290600325	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	5535	Stores	N12-000352	5535	RITES LTD	M00464	2012906001524	05/10/2012	201290600325	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	3102	Stores	N12-000203	3102	RITES LTD	M00464	2012906001523	05/10/2012	201290600325	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	2322	Stores	W12-007210	2322	RITES LTD	R01475	2012906001522	04/10/2012	201290600324	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	2290	Stores	W12-007209	2290	RITES LTD	R01475	2012906001521	04/10/2012	201290600324	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	694	Stores	W12-007208	694	RITES LTD	R01475	2012906001520	04/10/2012	201290600324	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	7874	Stores	W12-007207	7874	RITES LTD	R01475	2012906001519	04/10/2012	201290600324	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1082	Stores	W12-007187	1082	RITES LTD	R01475	2012906001518	04/10/2012	201290600324	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	2901	Stores	W12-007185	2901	RITES LTD	R01475	2012906001517	04/10/2012	201290600323	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	723	Stores	W12-007177	723	RITES LTD	R01475	2012906001516	04/10/2012	201290600323	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	5												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	440	Commercial	203386	440	AMARLAL SACHDEV	A02317	2012913000268	04/10/2012	2012913000096	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	107	Commercial	203385	107	SHIVAKAR THAKUR	S02316	2012913000267	04/10/2012	2012913000096	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	92	Commercial	203378	92	LILAWATI DEVI	L02309	2012913000253	04/10/2012	2012913000095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	48	Commercial	203359	48	A.D.MISHRA	A02290	2012913000254	04/10/2012	2012913000095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	215	Commercial	203360	215	R.C.KHARE	R02291	2012913000255	04/10/2012	2012913000095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	465	Commercial	203361	465	HARDIK JAIN	H02292	2012913000256	04/10/2012	2012913000095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	122	Commercial	203362	122	ANURAG TIWARI	A02293	2012913000257	04/10/2012	2012913000095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	140	Commercial	203363	140	SURENDRA KUMAR GUPTA	S02294	2012913000258	04/10/2012	2012913000095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	130	Commercial	203364	130	JAI NARAYAN SHARMA	J02295	2012913000259	04/10/2012	2012913000095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	456	Commercial	203365	456	SANDEEP PANDEY	S02296	2012913000260	04/10/2012	2012913000095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	135	Commercial	203366	135	PRADEEP SHARMA	P02297	2012913000261	04/10/2012	2012913000095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	258	Commercial	203371	258	RAKESH SINGH TOMAR	R02302	2012913000263	04/10/2012	2012913000096	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	184	Commercial	203377	184	DIKSHANT SHARMA	D02308	2012913000265	04/10/2012	2012913000096	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	243	Commercial	203384	243	KAMLESH JAIN	K02315	2012913000266	04/10/2012	2012913000096	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	318	Commercial	203368	318	JAYRAM BAJAJ	J02299	2012913000262	04/10/2012	2012913000095	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	181	Commercial	203376	181	ANAND KUMAR GAUTAM	A02305	2012913000264	04/10/2012	2012913000096	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	18000	GMs	DC-1500	18000	COMPUTER ASSOCIATES	C01337	2012906001532	05/10/2012	201290600327	09/10/2012	E	05/10/2012	05/10/2012
ECC MANAGER/JBP	721496	10/10/2012	700	GMs	CPO/661/BR	588451	RAM SWAROOP BARONIA	R0395690	2012910000094	09/10/2012	201291000082	09/10/2012	E	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	14235	Medical	DC-1499	14235	COMPUTER ASSOCIATES	C01337	2012906001537	05/10/2012	201290600327	09/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	25000			25000	RAM PRATAP YADAV	05134316	2012908000366	09/10/2012	201290800185	09/10/2012	E	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	300000			300000	H.C.PANDEY	07262980	2012908000367	09/10/2012	201290800185	09/10/2012	E	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	7500	Medical	DC-1488	7500	COMPUTER ASSOCIATES	C01337	2012906001536	05/10/2012	201290600327	09/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	559841	GMs	CPO/661/BR	588451	RAM SWAROOP BARONIA	R0395690	2012910000094	09/10/2012	201291000082	09/10/2012	E	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	130000			130000	S.K. SHRIVASTAVA	06145565	2012908000368	09/10/2012	201290800185	09/10/2012	E	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	4500	Security	559	4500	RLRAGHUNATH & CO	R01531	2012905001635	09/10/2012	201290501099	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	530	Engineering	77	530	KAMLA STATIONERS	K01778	2012905001632	09/10/2012	201290501097	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	69145	Commercial	24th ON A/C BIL	78812	DEEPAK UPADHYAY	D01598	2012905001625	09/10/2012	201290501089	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	3457	Stores	2nd & FINAL	3457	DIVY ELECTRONICS	D01623	2012905001622	09/10/2012	201290501103	10/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	10544	S&T	9th ON A/C BILL	11300	MASTER COMPUTERS	M01335	2012905001641	10/10/2012	201290501106	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	6841	Stores	4th ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905001624	09/10/2012	201290501105	10/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	6469	Stores	2nd & FINAL	6618	UNILINE ENERGY SYSTEMS (P) LTD	U01993	2012905001623	09/10/2012	201290501104	10/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	1232589	Engineering	DU/90%/226	1232589	DONYPOLU UDYOG LTD	D00001	2012904000618	10/10/2012	201290400339	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	2382292	Engineering	26	2382292	PLPOLYMER	P01800	2012926000293	09/10/2012	201292600099	10/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	1172452	Engineering	02	1172452	KED SATI IRON & STEEL LTD.	K02124	2012926000292	09/10/2012	201292600099	10/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	63850	Stores	217397	63850	OMEGA ELECTRICAL INDUSTRIES	O01936	2012906001541	08/10/2012	201290600330	10/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721497	11/10/2012	22025	Stores	206318	22025	NIRMAL ENGINEERING WORKS	M01005	2012906001441	01/10/2012	201290600328	10/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721497	11/10/2012	34535	Stores	206317	34535	EASTERN TOOLS SYNDICATE	M01137	2012906001442	01/10/2012	201290600328	10/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	78900	Stores	217396	78900	OMEGA ELECTRICAL INDUSTRIES	O01936	2012906001542	08/10/2012	201290600330	10/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	4110	Stores	199138	4110	ABHI COMPUTERS	M00271	2012906001443	01/10/2012	201290600328	10/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	23335	Stores	214899	23335	ALTASS TRADERS	A02246	2012906001538	05/10/2012	201290600329	10/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	5159	Stores	216371	5159	SHRI SIDHDATA ENTERPRISES	M01079	2012906001539	05/10/2012	201290600329	10/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	6053962	Engineering	765	6053962	GANPATI INDUSTRIAL P LTD	M00456	2012926000285	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	3103492	Engineering	765-A	3103492	GANPATI INDUSTRIAL P LTD	M00456	2012926000286	09/10/2012	201292600098	10/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	3909896	Engineering	03	3909896	GANPATI INDUSTRIAL P LTD	M00456	2012926000287	09/10/2012	201292600098	10/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	422392	Engineering	05/	422392	DONYPOLU UDYOG LTD	D00001	2012926000288	09/10/2012	201292600098	10/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	1586938	Engineering	774	1586938	GANPATI INDUSTRIAL P LTD	M00456	2012926000289	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	2974401	Engineering	25	2974401	PLPOLYMER	P01800	2012926000290	09/10/2012	201292600099	10/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721497	11/10/2012	2249763	Engineering	53	2249763	SUCHITA STEES INDIA	S01600	2012926000291	09/10/2012	201292600099	10/10/2012	E	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	4536	Stores	W12-007411	4536	RITES LTD	R01475	2012906001560	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	1303	Stores	W12-007450	1303	RITES LTD	R01475	2012906001559	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	991	Stores	W12-007555	991	RITES LTD	R01475	2012906001558	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	2281	Stores	W12-007567	2281	RITES LTD	R01475	2012906001557	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	189	Stores	W12-007568	189	RITES LTD	R01475	2012906001556	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	18635	Stores	W12-007319	18635	RITES LTD	R01475	2012906001555	09/10/2012	201290600333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	4711	Stores	W12-007270	4711	RITES LTD	R01475	2012906001554	09/10/2012	201290600333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	1029	Stores	W12-007196	1029	RITES LTD	R01475	2012906001553	09/10/2012	201290600333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	2330	Stores	W12-007195	2330	RITES LTD	R01475	2012906001552	09/10/2012	201290600333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	212182	Engineering	16/90%	212182	DONYPOLU UDYOG LTD	D00001	2012926000294	10/10/2012	201292600100	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721497	11/10/2012	11729	Accounts	7th ON A/C BILL	12000	SHREE COMPUTERS PERIPHERALS	S00042	2012905001646	11/10/2012	201290501109	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721497	11/10/2012	30000</												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	1484	Stores	W12-006038	1484	UNITED SHAKH	R01475	2012906001565	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	4515	Stores	W12-006040	4515	UNITED SHAKH	R01475	2012906001566	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2266	Stores	W12-006062	2266	UNITED SHAKH	R01475	2012906001567	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	64	GMs	414	64	MAGANLAL SAHU	M01793	2012905001648	11/10/2012	201290501112	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	67	GMs	395	67	MAGANLAL SAHU	M01793	2012905001647	11/10/2012	201290501112	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	139	Stores	W12-006465	139	RITES LTD	R01475	2012906001582	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	835	Stores	W12-006464	835	RITES LTD	R01475	2012906001581	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	418	Stores	W12-006462	418	RITES LTD	R01475	2012906001580	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	3447	Stores	W12-006459	3447	RITES LTD	R01475	2012906001579	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	7123	Stores	W12-006368	7123	RITES LTD	R01475	2012906001578	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	1879	Stores	W12-006367	1879	RITES LTD	R01475	2012906001577	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	837	Stores	W12-006329	837	RITES LTD	R01475	2012906001576	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	6389	Stores	W12-006325	6389	RITES LTD	R01475	2012906001575	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2154	Stores	W12-006208	2154	RITES LTD	R01475	2012906001574	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2122	Stores	W12-006187	2122	RITES LTD	R01475	2012906001573	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	1237	Stores	W12-006186	1237	RITES LTD	R01475	2012906001572	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2790	Stores	W12-006172	2790	RITES LTD	R01475	2012906001571	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2107	Stores	W12-006143	2107	RITES LTD	R01475	2012906001570	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	908	Stores	W12-006110	908	RITES LTD	R01475	2012906001569	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	15011	Stores	W12-006068	15011	RITES LTD	R01475	2012906001568	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	6825	Operating & Traffic	83	6825	INDURKHIA COMPUTER SALES & SERVICES	I01473	2012906001562	10/10/2012	201290600338	12/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	191796	Commercial	251493	191796	PARMAL SINGH	P02328	2012905001653	12/10/2012	201290501115	12/10/2012	E	12/10/2012	12/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	1803915	Engineering	T-OUT/13	1803915	VISHAL NIRMITI PVT LTD	M00082	2012926000295	11/10/2012	201292600101	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	117107	Stores	1ST ON A/C BILL	133480	AJEET SINGH & SONS	M01853	2012905001654	12/10/2012	201290501116	12/10/2012	F	12/10/2012	12/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	23131	Engineering	632174	23131	3A TRAVELS	301743	2012905001651	11/10/2012	201290501113	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	196378	Commercial	251489	196378	SACHIN	S02327	2012905001652	12/10/2012	201290501114	12/10/2012	E	12/10/2012	12/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	39766	Stores	206319	39766	BHARAT INDUSTRIAL CORPORATION	M00499	2012906001467	04/10/2012	201290600341	12/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	2552	Stores	W12-001362	2552	RITES LTD	R01475	2012906001584	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	769	Stores	W12-001363	769	RITES LTD	R01475	2012906001585	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	1873	Stores	W12-002521	1873	RITES LTD	R01475	2012906001586	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	1272	Stores	W12-002523	1272	RITES LTD	R01475	2012906001587	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	2547	Stores	W12-002826	2547	RITES LTD	R01475	2012906001588	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	1785	Stores	W12-000277	1785	RITES LTD	R01475	2012906001589	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	4912	Stores	W12-003738	4912	RITES LTD	R01475	2012906001590	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	4290	Stores	W12-003151	4290	RITES LTD	R01475	2012906001591	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	5059	Stores	W12-002792	5059	RITES LTD	R01475	2012906001592	11/10/2012	201290600340	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	3719	Stores	W12-002794	3719	RITES LTD	R01475	2012906001593	11/10/2012	201290600340	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	1823	Stores	W12-003717	1823	RITES LTD	R01475	2012906001594	11/10/2012	201290600340	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	2065	Stores	W12002811	2065	RITES LTD	R01475	2012906001595	11/10/2012	201290600340	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	1682	Stores	W12-007347	1682	RITES LTD	R01475	2012906001596	11/10/2012	201290600340	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	238960	Engineering	22ND ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905001655	12/10/2012	201290501117	12/10/2012	F	12/10/2012	12/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	32206	Stores	216374	32206	KALTRO ENTERPRISES	K01940	2012906001468	04/10/2012	201290600341	12/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	7078	Stores	W12-006876	7078	RITES LTD	R01475	2012906001598	11/10/2012	201290600340	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	2566	Stores	W12-007348	2566	RITES LTD	R01475	2012906001597	11/10/2012	201290600340	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	100000			100000	S.P.GUPTA	Q2624680	2012908000378	15/10/2012	201290800191	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	225	Commercial	203388	225	DR. S.K.JOSHI	D02319	2012913000271	15/10/2012	201291300100	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	262	Commercial	203389	262	VIJAY GAUTAM	V02320	2012913000272	15/10/2012	201291300100	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	638	Commercial	203358	638	VIJAY GANGWANI	V02321	2012913000273	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	RCT/296/06	3850	HIMANCHAL KUMAR SHARMA	H01547	2012904000621	15/10/2012	201290400341	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721509	15/10/2012	120000			120000	GAJBILAL MEENA	19521960	2012908000377	15/10/2012	201290800191	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	278	Stores	150004392	278	BHARAT SANCHAR NIGAM LTD	B01747	2012905001661	15/10/2012	201290501120	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	2332	Engineering	56/RAIL/2012	2600	PRIYANK KUMAR PATNI	P01478	2012904000620	15/10/2012	201290400341	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	5023	Engineering	52/RAIL/2012	5600	PRIYANK KUMAR PATNI	P01478	2012904000622	15/10/2012	201290400341	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	2263659	Engineering	DU/90%/227	2263659	DONYPOLLO UDYOG LTD	D00001	2012904000623	15/10/2012	201290400342	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	6397333	Engineering	VNPL/90%/126	6397333	VISHAL NIRMITI PVT LTD	M00934	2012904000624	15/10/2012	201290400343	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	141910	Engineering	22ND ON A/C BIL	145200	BABA TRAVELS	M00019	2012905001668	15/10/2012	201290501126	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	202	Electrical	149933754	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905001660	15/10/2012	201290501120	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721509	15/10/2012	104	Commercial	203390	104	RAM BILAS RATHOR	R02329	2012913000274	15/10/2012	201291300100	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721512	16/10/2012	335	Medical	630455	335	U.S.LABCO PVT.LTD.JABALPUR	U02330	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									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	3215	Stores	709	3420	SIDDHI VINAYAK TRADERS	M01307	2012906001601	15/10/2012	201290600343	17/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	90100	Electrical	cpo/661/45	96146	B. H. BELE	00166583	2012910000098	17/10/2012	201291000086	17/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	8610	GMS	DC-1553	8610	COMPUTER ASSOCIATES	C01337	2012906001603	15/10/2012	201290600343	17/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	6000	GMS	DC-1554	6000	COMPUTER ASSOCIATES	C01337	2012906001602	15/10/2012	201290600343	17/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	3600	Medical	630456	3600	DEEPA ENTERPRISES<JABALPUR	D02345	2012901000013	18/10/2012	201290100008	18/10/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	1775	Medical	630457	1775	DEEPA ENTERPRISES<JABALPUR	D02345	2012901000014	18/10/2012	201290100008	18/10/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	2287304	Engineering	DU/10%/105	7856014	DONYPOLU UDYOG LTD	D00001	2012904000633	16/10/2012	201290400344	18/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	896442	Engineering	DU/10%/106	3078934	DONYPOLU UDYOG LTD	D00001	2012904000634	16/10/2012	201290400344	18/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	85116	Engineering	01/10%	85116	DONYPOLU UDYOG LTD	D00001	2012926000302	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	1443132	Engineering	T-OUT/14/9	1443132	VISHAL NIRMITI PVT LTD	M00082	2012926000303	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	5225	Medical	630458	5225	DEEPA ENTERPRISES<JABALPUR	D02345	2012901000012	18/10/2012	201290100008	18/10/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	130863	Engineering	FPJ/6/10%	130863	VISHAL NIRMITI PVT LTD	M00082	2012926000305	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	666849	Engineering	T-OUT/7/10	666849	VISHAL NIRMITI PVT LTD	M00082	2012926000304	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721527	19/10/2012	50000			50000	VINDRAVAN YADAV	06454082	2012908000384	18/10/2012	201290800195	18/10/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721527	19/10/2012	90000			90000	ABDUL ABBAS	06371425	2012908000385	18/10/2012	201290800195	18/10/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	21120	GMS	450	21120	SYED HAMID HUSSAIN JBP	M00400	2012905001686	16/10/2012	201290501155	18/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	4640	Personnel	49	4640	PARAS SALES	M01027	2012905001698	18/10/2012	201290501150	18/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	646	Stores	S12-004207	646	MITES LTD	R01496	2012906001609	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	2084	Stores	S12-004206	2084	MITES 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	MITES LTD	R01496	2012906001607	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	90101	Stores	S12-004180	90101	MITES LTD	R01496	2012906001606	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	885	Accounts	636	885	R.D. SHRIVAS NEWS PAPER	R02117	2012905001705	19/10/2012	201290501156	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	648	Security	1047	648	SANJEEV PATHAK	S01820	2012905001704	19/10/2012	201290501156	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	1071610	Engineering	VNPL/10%/111	3680571	VISHAL NIRMITI PVT LTD	M00934	2012904000635	19/10/2012	201290400346	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721527	19/10/2012	237100			237100	G.D SHARMA	12139853	2012908000388	19/10/2012	201290800197	19/10/2012	E	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721527	19/10/2012	40000			40000	BASANT KUMAR SAHU	08012246	2012908000387	19/10/2012	201290800196	19/10/2012	E	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721527	19/10/2012	60000			60000	RAJESH PRASAD GARG	10602148	2012908000386	19/10/2012	201290800196	19/10/2012	E	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721527	19/10/2012	122500			137000	S. K. CHANDRAVANSI	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	MITES 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	MITES LTD	R01496	2012906001617	18/10/2012	201290600345	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	111	Stores	S12-004629	111	MITES LTD	R01496	2012906001616	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	10321	Stores	S12-004600	10321	MITES LTD	R01496	2012906001615	18/10/2012	201290600345	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	3083	Stores	S12-004246	3083	MITES LTD	R01496	2012906001610	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	3249	Stores	S12-004287	3249	MITES LTD	R01496	2012906001611	18/10/2012	201290600345	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	9658	Stores	S12-004537	9658	MITES LTD	R01496	2012906001614	18/10/2012	201290600345	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	1277	Stores	S12-004499	1277	MITES LTD	R01496	2012906001613	18/10/2012	201290600345	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	4206	Stores	S12-004454	4206	MITES LTD	R01496	2012906001612	18/10/2012	201290600345	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721534	22/10/2012	9329	Security	37/2012	10400	MRS AMRIT RUPRAH	M02339	2012904000631	16/10/2012	201290400345	19/10/2012	E	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	190	Engineering	W12-008465	190	MITES LTD	R01475	2012904000639	19/10/2012	201290400347	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	4972	Engineering	N12-010735	4972	MITES LTD	M00464	2012904000640	19/10/2012	201290400348	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	1054	Engineering	N12-011477	1054	MITES LTD	M00464	2012904000641	19/10/2012	201290400348	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	647	Engineering	N12-011480	647	MITES LTD	M00464	2012904000642	19/10/2012	201290400348	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	525	Engineering	W12-008412	525	MITES LTD	R01475	2012904000638	19/10/2012	201290400347	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	847	Stores	W12-009046	847	MITES LTD	R01475	2012906001628	18/10/2012	201290600347	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	2894	Stores	W12-009044	2894	MITES 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	MITES LTD	R01475	2012906001626	18/10/2012	201290600347	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	9095	Stores	W12-008933	9095	MITES LTD	R01475	2012906001625	18/10/2012	201290600347	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	1114	Stores	W12-008822	1114	MITES LTD	R01475	2012906001624	18/10/2012	201290600346	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	2602	Stores	W12-008820	2602	MITES LTD	R01475	2012906001623	18/10/2012	201290600346	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	3677	Stores	W12-008818	3677	MITES LTD	R01475	2012906001622	18/10/2012	201290600346	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	9775	Stores	W12-008704	9775	MITES LTD	R01475	2012906001621	18/10/2012	201290600346	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	11771	Stores	W12-008703	11771	MITES LTD	R01475	2012906001620	18/10/2012	201290600346	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	1004	Stores	W12-008662	1004	MITES LTD	R01475	2012906001619	18/10/2012	201290600346	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	4318233	Engineering	VNPL/90%/127	4318233	VISHAL NIRMITI PVT LTD	M00934	2012904000653	19/10/2012	201290400354	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	1095444	Engineering	DU/90%/228	1095444	DONYPOLU UDYOG LTD	D00001	2012904000652	19/10/2012	201290400353	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	1245	Engineering	S12-003058	1245	MITES LTD	R01496	2012904000649	19/10/2012	201290400352	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	2303	Engineering	S12-002648	2303	MITES LTD	R01496	2012904000648	19/10/2012	201290400352	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	8840	Engineering	S12-002386	8840	MITES LTD	R01496	2012904000647	19/10/2012	201290400352	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	1424	Engineering	S12-002687	1424	MITES LTD	R01496	2012904000651	19/10/2012	201290400351	19/10/2012	F	19/10/2012	19/10/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	7826	Stores	W12-008028	7826	RITES LTD	R01475	2012906001637	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	7115	Stores	W12-008027	7115	RITES LTD	R01475	2012906001636	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	939	Stores	W12-007845	939	RITES LTD	R01475	2012906001635	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	2144	Stores	W12-007761	2144	RITES LTD	R01475	2012906001634	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	13840	Stores	W12-007734	13840	RITES LTD	R01475	2012906001633	18/10/2012	201290600349	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	22367	Stores	W12-007672	22367	RITES LTD	R01475	2012906001632	18/10/2012	201290600349	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721537	23/10/2012	300000				V .K .CHATURVEDI	01566671	2012908000379	15/10/2012	201290800200	23/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	25000				ASHOK KUMAR DEEWAN	06149285	2012908000390	23/10/2012	201290800199	23/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	185289	GMs	1003608214	185289	BHARAT SANCHAR NIGAM LTD	B01747	2012905001726	23/10/2012	201290501168	23/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	3108	Stores	W12-008281	3108	RITES LTD	R01475	2012906001648	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	2040	Stores	W12-008303	2040	RITES LTD	R01475	2012906001649	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	1193	Stores	W12-008208	1193	RITES LTD	R01475	2012906001647	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	4011	Stores	W12-008314	4011	RITES LTD	R01475	2012906001650	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	649	Stores	W12-008432	649	RITES LTD	R01475	2012906001651	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	879	Stores	W12-008459	879	RITES LTD	R01475	2012906001652	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	2039	Stores	W12-008466	2039	RITES LTD	R01475	2012906001653	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	4239	Stores	W12-008472	4239	RITES LTD	R01475	2012906001654	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	4141	Stores	W12-008473	4141	RITES LTD	R01475	2012906001655	18/10/2012	201290600353	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	12850	Audit	142	12850	APNA ENTERPRISES	A01801	2012905001729	23/10/2012	201290501170	23/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	2400	Audit	21	2400	PC CARE	P01404	2012905001728	23/10/2012	201290501169	23/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721541	25/10/2012	497	GMs	431	497	MAGANLAL SAHU	M01793	2012905001732	23/10/2012	201290501172	23/10/2012	E	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721541	25/10/2012	6400	Audit	49970	6400	JKTRADERS	J01758	2012905001731	23/10/2012	201290501171	23/10/2012	E	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721541	25/10/2012	4258	Audit	49969	4258	JKTRADERS	J01758	2012905001730	23/10/2012	201290501171	23/10/2012	E	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	203850	Commercial	041713	203850	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	2012913000280	23/10/2012	201291300102	23/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	1036	Stores	N12-011774	1036	RITES LTD	M00464	2012906001684	22/10/2012	201290600357	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	5951	Stores	N12-011731	5951	RITES LTD	M00464	2012906001683	22/10/2012	201290600357	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	5554	Stores	N12-011728	5554	RITES LTD	M00464	2012906001682	22/10/2012	201290600357	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	429	Stores	N12-011672	429	RITES LTD	M00464	2012906001681	22/10/2012	201290600357	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	1493	Stores	N12-011656	1493	RITES LTD	M00464	2012906001680	22/10/2012	201290600356	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	3185	Stores	N12-011627	3185	RITES LTD	M00464	2012906001679	22/10/2012	201290600356	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	4566	Stores	N12-011553	4566	RITES LTD	M00464	2012906001678	22/10/2012	201290600356	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	775	Stores	N12-011451	775	RITES LTD	M00464	2012906001677	22/10/2012	201290600356	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	20352	Stores	N12-011356	20352	RITES LTD	M00464	2012906001676	22/10/2012	201290600356	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	11061	Stores	N12-011295	11061	RITES LTD	M00464	2012906001675	22/10/2012	201290600356	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	11076	Stores	N12-011293	11076	RITES LTD	M00464	2012906001674	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	1576	Stores	N12-011268	1576	RITES LTD	M00464	2012906001673	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	889	Stores	N12-011265	889	RITES LTD	M00464	2012906001672	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	6814	Stores	N12-011240	6814	RITES LTD	M00464	2012906001671	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	10232	Stores	N12-011220	10232	RITES LTD	M00464	2012906001670	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	6703	Stores	N12-011219	6703	RITES LTD	M00464	2012906001669	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	938	Stores	N12-011196	938	RITES LTD	M00464	2012906001668	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	4220	Stores	N12-011167	4220	RITES LTD	M00464	2012906001667	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	874	Stores	N12-011157	874	RITES LTD	M00464	2012906001666	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	364	Stores	N12-011155	364	RITES LTD	M00464	2012906001665	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	4238	Stores	N12-010687	4238	RITES LTD	M00464	2012906001664	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	6768	Stores	N12-011985	6768	RITES LTD	M00464	2012906001663	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	10512	Stores	W12-008650	10512	RITES LTD	R01475	2012906001662	18/10/2012	201290600353	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	2440	Stores	W12-008635	2440	RITES LTD	R01475	2012906001661	18/10/2012	201290600353	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	290	Stores	W12-008631	290	RITES LTD	R01475	2012906001660	18/10/2012	201290600353	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	869	Stores	W12-008630	869	RITES LTD	R01475	2012906001659	18/10/2012	201290600353	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	1229	Stores	W12-008520	1229	RITES LTD	R01475	2012906001658	18/10/2012	201290600353	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	658	Stores	W12-008479	658	RITES LTD	R01475	2012906001657	18/10/2012	201290600353	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	1565	Stores	W12-008474	1565	RITES LTD	R01475	2012906001656	18/10/2012	201290600353	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	3623	Accounts	1040	3623	CHETAN KAPOOR	C02250	2012904000656	25/10/2012	201290400356	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	3677	Accounts	1041	3677	CHETAN KAPOOR	C02250	2012904000657	25/10/2012	201290400356	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	1667709	Engineering	DU/90%/230	1667709	DONYPOLU UDYOG LTD	D00001	2012904000658	25/10/2012	201290400357	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	4092302	Engineering	VNPL/90%/128	4092302	VISHAL NIRMITI PVT LTD	M00934	2012904000659	25/10/2012	201290400358	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	472148	Engineering	LC-6	472148	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000309	23/10/2012	201292600105	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721541	25/10/2012	50000				AJAY SHRIVASTAVA	19521042	2012908000391	25/10/2012	201290800201	25/10/2012	E	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	15441	Mechanical	2nd. ON A/C BIL	17600	YADAV TRAVELS	Y01529							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1085	Stores	W12-008041	1085	UTES LTD	R01475	2012906001712	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1087	Stores	W12-008020	1087	UTES LTD	R01475	2012906001711	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	8513	Stores	W12-008932	8513	UTES LTD	R01475	2012906001710	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1921	Stores	W12-008574	1921	UTES LTD	R01475	2012906001709	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	5229	Stores	W12-008248	5229	UTES LTD	R01475	2012906001708	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	14612	Electrical	4th ON A/C BILL	16655	SHRI BALAJEE GRAPHICS	S01586	2012905001753	26/10/2012	201290501187	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	758	Audit	878003697	758	BHARTI AIRTEL LTD	B01738	2012905001752	26/10/2012	201290501186	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	346	Audit	1003364899	346	BHARAT SANCHAR NIGAM LTD	B01747	2012905001751	26/10/2012	201290501186	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	842	Audit	1003364896	842	BHARAT SANCHAR NIGAM LTD	B01747	2012905001750	26/10/2012	201290501186	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	16854	GMs	584871	16854	SHRRAM INSTITUTE FOR INDUSTRIAL RESERCH	S02373	2012905001748	26/10/2012	201290501184	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	8575	Commercial	2nd ON A/C BILL	9773	ROYAL COMPUTERS	R01947	2012905001744	26/10/2012	201290501180	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	10028	Accounts	5th ON A/C BILL	11431	SHRI BALAJEE GRAPHICS	S01586	2012905001742	26/10/2012	201290501179	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	14715	S&T	10th ON A/C BIL	15056	MASTER COMPUTERS	M01335	2012905001740	26/10/2012	201290501178	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1927	Stores	W12-008249	1927	UTES LTD	R01475	2012906001716	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	3501	Stores	W12-008120	3501	UTES LTD	R01475	2012906001717	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1056	Stores	W12-008101	1056	UTES LTD	R01475	2012906001718	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1894	Stores	W12-008139	1894	UTES LTD	R01475	2012906001719	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	9187	Stores	W12-007759	9187	UTES LTD	R01475	2012906001720	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1417	Stores	W12-008380	1417	UTES LTD	R01475	2012906001721	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	4517	Stores	W12-008462	4517	UTES LTD	R01475	2012906001722	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	723	Commercial	203391	723	KANHAIYALAL	K02347	2012913000281	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1740	Commercial	203393	1740	PRAMOD GOYAL	P02349	2012913000282	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	546	Commercial	203399	546	AMIT GUPTA	A02355	2012913000284	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	525	Commercial	203402	525	SUNIL SUGANDHI	S02363	2012913000286	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	966	Commercial	203411	966	VINAY CHATURVEDI	V02367	2012913000288	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	229044	Engineering	17/90%	229044	DONYPOLU UDYOG LTD	D00001	2012926000310	25/10/2012	201292600106	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721554	26/10/2012	6450	Stores	DC-1552	6450	COMPUTER ASSOCIATES	C01337	2012906001685	22/10/2012	201290600362	26/10/2012	E	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721554	26/10/2012	132100	Stores		132100	LALAN KR SINGH	13678036	2012908000395	26/10/2012	201290800202	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721554	26/10/2012	300000	Stores		300000	H.C.L. RAWAT.	08604149	2012908000396	26/10/2012	201290800202	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721554	26/10/2012	64800	Stores		64800	G.B. GUPTA	08396470	2012908000397	26/10/2012	201290800203	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721554	26/10/2012	588	Commercial	203398	588	SHAILENDRA	S02354	2012913000283	26/10/2012	201291300103	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721554	26/10/2012	2070	Commercial	203418	2070	RAMDEEN TYAGI	R02372	2012913000289	26/10/2012	201291300103	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721554	26/10/2012	909	Commercial	203401	909	K.M.AGRWAL	K02362	2012913000287	26/10/2012	201291300103	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721554	26/10/2012	1971	Commercial	203404	1971	M.L.KUSHWAHA	M02357	2012913000285	26/10/2012	201291300103	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	3635	Stores	W12-008602	3635	UTES LTD	R01475	2012906001758	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721574	30/10/2012	20093	Personnel	7099	22400	NSRUPRAH	N01550	2012904000661	26/10/2012	201290400359	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	478	Stores	W11017131	478	UTES LTD	R01475	2012906001756	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	644	Stores	W12-004716	644	UTES LTD	R01475	2012906001755	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1084	Stores	W12-004865	1084	UTES LTD	R01475	2012906001754	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1476	Stores	W12-005553	1476	UTES LTD	R01475	2012906001753	26/10/2012	201290600370	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1124	Stores	W12-004456	1124	UTES LTD	R01475	2012906001752	26/10/2012	201290600370	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	10120	Stores	W12-004359	10120	UTES LTD	R01475	2012906001751	26/10/2012	201290600370	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	3373	Stores	W12004458	3373	UTES LTD	R01475	2012906001750	26/10/2012	201290600370	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	10082	Stores	N12-011138	10082	UTES LTD	M00464	2012906001749	25/10/2012	201290600369	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	3353	Stores	N12-011041	3353	UTES LTD	M00464	2012906001748	25/10/2012	201290600368	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	666	Stores	N12-011030	666	UTES LTD	M00464	2012906001747	25/10/2012	201290600368	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	254	Stores	N12-011029	254	UTES LTD	M00464	2012906001746	25/10/2012	201290600368	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	353	Stores	N12-011027	353	UTES LTD	M00464	2012906001745	25/10/2012	201290600368	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1918	Stores	N12-011012	1918	UTES LTD	M00464	2012906001744	25/10/2012	201290600368	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	533	Stores	N12-011011	533	UTES LTD	M00464	2012906001743	25/10/2012	201290600368	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	2131	Stores	N12-011010	2131	UTES LTD	M00464	2012906001742	25/10/2012	201290600367	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	426	Stores	N12-010911	426	UTES LTD	M00464	2012906001741	25/10/2012	201290600367	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	426	Stores	N12-010910	426	UTES LTD	M00464	2012906001740	25/10/2012	201290600367	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	5170	Stores	N12-010860	5170	UTES LTD	M00464	2012906001739	25/10/2012	201290600367	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1058	Stores	N12-010854	1058	UTES LTD	M00464	2012906001738	25/10/2012	201290600367	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	736	Stores	N12-010830	736	UTES LTD	M00464	2012906001737	25/10/2012	201290600367	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	5535	Stores	N12-010712	5535	UTES LTD	M00464	2012906001736	25/10/2012	201290600366	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	4540	Stores	N12-010683	4540	UTES LTD	M00464	2012906001735	25/10/2012	201290600366	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	6707	Stores	N12-010646	6707	UTES LTD	M00464	2012906001734	25/10/2012	201290600366	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	789	Stores	N12-010465	789	UTES LTD	M00464							

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 Bil	133480	AJEET SINGH & SONS	M01853	2012905001795	02/11/2012	201290501220	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	5262300	Engineering	VNPL/90%/129	5262300	VISHAL NIRMITI PVT LTD	M00934	2012904000677	02/11/2012	201290400369	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	994858	Engineering	99	994858	PARAS ELECTRONICS	P02385	2012926000318	29/10/2012	201292600109	02/11/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	411200	Engineering	140	411200	ADINATH INDUSTRIES	M01447	2012926000319	31/10/2012	201292600109	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	490500	Engineering	50	490500	MUNSIFF SALES AGENCY	M02333	2012926000320	31/10/2012	201292600109	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	834144	Engineering	18/90%	834144	DONYPOLU UDYOG LTD	D00001	2012926000321	31/10/2012	201292600110	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	621675	Engineering	09/90%	621675	DONYPOLU UDYOG LTD	D00001	2012926000322	31/10/2012	201292600110	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	2110415	Engineering	29	2110415	PLPOLYMER	P01800	2012926000323	31/10/2012	201292600110	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	1032152	Engineering	28/	1032152	PLPOLYMER	P01800	2012926000324	31/10/2012	201292600110	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	219407	Engineering	BSP/0681/12-13	219407	RITES LTD	R01540	2012904000676	02/11/2012	201290400368	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721591	02/11/2012	85000			85000	SHREE N.D HINNARIYA	08004389	2012908000415	02/11/2012	201290800216	02/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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 TIHARU KEWAT	S02341	2012905001702	18/10/2012	201290501216	01/11/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	98342	Commercial	251518	98342	INDRAJIT MISHRA S/O LATE BRIJ KISHOR MISHRA	I02343	2012905001700	18/10/2012	201290501214	01/11/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	98342	Commercial	251517	98342	PRAN NATH MISHRA S/O LATE BRIJ KISHOR MISHRA	P02338	2012905001699	18/10/2012	201290501214	01/11/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721596	05/11/2012	69227	Commercial	251533	69227	AJAY SINGH THAKUR ALIAS ANNU THAKUR	A02342	2012905001703	18/10/2012	201290501217	01/11/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	20826	Electrical	20150	21065	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001800	02/11/2012	201290501223	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	10950	Electrical	20149	11076	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001799	02/11/2012	201290501222	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	4537	Engineering	20154	4537	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001798	02/11/2012	201290501222	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721596	05/11/2012	1050	Medical	630459	1050	U.S.LABCO PVT.LTD.JABALPUR	U02330	2012901000022	02/11/2012	201290100012	02/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	302641	Engineering	20155	306109	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001801	02/11/2012	201290501223	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	59591	Stores	20151	60274	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001802	02/11/2012	201290501223	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	44201	Stores	20152	44708	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001803	02/11/2012	201290501224	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	44308	Engineering	20153	44816	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001804	02/11/2012	201290501224	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	73533	Stores	20156	74376	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001805	02/11/2012	201290501224	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	3944	Mechanical	20157	3989	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001797	02/11/2012	201290501222	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	18821	Medical	630465	18821	FRANCO INDIAN PHARMACEUTICALS,PVT,LTD,MUMBAI	F02388	2012901000021	02/11/2012	201290100012	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	7803	Medical	630468	7803	MICROGEN GYGIENE PVT LTD,MUMBAI	M02389	2012901000023	02/11/2012	201290100012	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721596	05/11/2012	4090	Stores	DC-1566	4090	COMPUTER ASSOCIATES	C01337	2012906001770	31/10/2012	201290600377	05/11/2012	E	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	2420882	Engineering	30	2420882	PLPOLYMER	P01800	2012926000327	31/10/2012	201292600111	05/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721596	05/11/2012	7980	GMs	DC-1543	7980	COMPUTER ASSOCIATES	C01337	2012906001772	31/10/2012	201290600377	05/11/2012	E	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721596	05/11/2012	6120	GMs	DC-1544	6120	COMPUTER ASSOCIATES	C01337	2012906001771	31/10/2012	201290600377	05/11/2012	E	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	1746287	Engineering	DU/90%/233	1746287	DONYPOLU UDYOG LTD	D00001	2012904000679	05/11/2012	201290400370	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	419394	Engineering	141	419394	ADINATH INDUSTRIES	M01447	2012926000326	31/10/2012	201292600111	05/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	11700	Electrical	196	11700	HOTEL VIJAN PALACE	H01789	2012905001814	05/11/2012	201290501226	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	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	4818	Engineering	HLWCR/HQ/308	4874	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001815	05/11/2012	201290501227	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	3978	GMs	HLWCR/HQ/307	4023	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001813	05/11/2012	201290501227	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	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	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	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	116364	Engineering	HLWCR/HQ/305	117698	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001822	05/11/2012	201290501229	05/11/2012	F	05/11/2012	05/11/2012
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	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	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	11692	Stores	181673	11692	STANDARD ENG&&PUMP NOZZLE SERVICE	S02383	2012906001766	30/10/2012	201290600376	05/11/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	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	50000			50000	S.P KAUSHIK	08241100	2012908000416	05/11/2012	201290800217	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	80000			80000	G K NAIR	06338471	2012908000417	05/11/2012	201290800217	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721603	06/11/2012	25000			25000	SUNIL KUMAR	13678401	2012908000419	05/11/2012	201290800217	05/11/2012	E	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	500000			500000	AJAY SHANKAR PATHAK	19522095	2012908000418	05/11/2012	201290800217	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	15569	Stores	8th ON A/C BILL	15931	CARE COMPUTER & COPIERS	C01833	20129050018						

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	50000		50000	BRIJ MOHAN MEENA	18352558	2012908000451	20/11/2012	201290800233	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	35000		35000	S.B.ARAK	00238296	2012908000450	20/11/2012	201290800232	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	13560	Security	SVC 121	SILICON VALLEY	S01823	2012905001939	20/11/2012	201290501294	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	6283	Commercial	05/2009	CMGARG	C01566	2012904000707	20/11/2012	201290400387	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	6019	Commercial	12/12/WCR	HIMANCHAL KUMAR SHARMA	H01547	2012904000706	20/11/2012	201290400387	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	7050	Commercial	14/12/WCR	HIMANCHAL KUMAR SHARMA	H01547	2012904000705	20/11/2012	201290400387	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	4503	Commercial	156/2008	HSRAJPUT	H01565	2012904000704	20/11/2012	201290400386	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	4343	Commercial	C-171	RAJEEV JAIN	R01629	2012904000701	20/11/2012	201290400385	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	5950	Commercial	C-173	RAJEEV JAIN	R01629	2012904000700	20/11/2012	201290400385	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	5620	Commercial	C-177	RAJEEV JAIN	R01629	2012904000699	20/11/2012	201290400385	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	89872	Commercial	251538	SMT. MATHURA BAI	S02406	2012905001949	20/11/2012	201290501298	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	89872	Commercial	251537	CHHOTELAL BABARIA	C02405	2012905001948	20/11/2012	201290501298	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721645	21/11/2012	299571	Commercial	251536	SMT.SUMAN BABARIA	S02404	2012905001947	20/11/2012	201290501298	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	207225	Engineering	DU/12/12-1	DONYPOLU UDYOG LTD	D00001	2012926000360	19/11/2012	201292600119	20/11/2012	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	DONYPOLU UDYOG LTD	D00001	2012926000359	19/11/2012	201292600119	20/11/2012	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	DONYPOLU UDYOG LTD	D00001	2012926000358	19/11/2012	201292600119	20/11/2012	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	DONYPOLU UDYOG LTD	D00001	2012926000357	19/11/2012	201292600119	20/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	644438	Engineering	DU/07/2012	DONYPOLU UDYOG LTD	D00001	2012926000356	19/11/2012	201292600119	20/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	1304	Stores	W12-009997	RITES LTD	R01475	2012906001839	16/11/2012	201290600392	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	1506	Stores	W12-009995	RITES LTD	R01475	2012906001838	16/11/2012	201290600392	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	2151	Stores	W12-009987	RITES LTD	R01475	2012906001837	16/11/2012	201290600392	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	1901	Stores	W12-009982	RITES LTD	R01475	2012906001836	16/11/2012	201290600392	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	2185	Stores	W12-009980	RITES LTD	R01475	2012906001835	16/11/2012	201290600392	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	2665	Stores	W12-009967	RITES LTD	R01475	2012906001834	16/11/2012	201290600392	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	2079	Stores	W12-009926	RITES LTD	R01475	2012906001833	16/11/2012	201290600391	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	326	Stores	W12-009901	RITES LTD	R01475	2012906001832	16/11/2012	201290600391	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	1590	Stores	W12-009867	RITES LTD	R01475	2012906001831	16/11/2012	201290600391	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	14117	Stores	W12-009709	RITES LTD	R01475	2012906001830	16/11/2012	201290600391	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	764	Stores	W12-009631	RITES LTD	R01475	2012906001829	16/11/2012	201290600391	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	610	Stores	W12-009630	RITES LTD	R01475	2012906001828	16/11/2012	201290600391	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	27457	Stores	W12-009611	RITES LTD	R01475	2012906001827	16/11/2012	201290600391	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	1384	Stores	W12-009558	RITES LTD	R01475	2012906001826	16/11/2012	201290600390	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	4591	Stores	W12-009489	RITES LTD	R01475	2012906001825	16/11/2012	201290600390	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	1657	Stores	W12-009441	RITES LTD	R01475	2012906001824	16/11/2012	201290600390	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	1599	Stores	W12-009373	RITES LTD	R01475	2012906001823	16/11/2012	201290600390	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	2922	Stores	W12-009326	RITES LTD	R01475	2012906001822	16/11/2012	201290600390	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	895	Stores	W12-009318	RITES LTD	R01475	2012906001821	16/11/2012	201290600390	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	10554	Stores	W12-009251	RITES LTD	R01475	2012906001820	16/11/2012	201290600390	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	900	Security	004	MS OM SAI RAM COMPUTER	M02187	2012905001941	20/11/2012	201290501295	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	880	Accounts	655	R.D. SHRIVAS NEWS PAPER	R02117	2012905001940	20/11/2012	201290501295	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	432	Security	7154	SANJEEV PATHAK	S01820	2012905001938	20/11/2012	201290501294	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	4110067	Engineering	SKCP/90%/15	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000712	20/11/2012	201290400389	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	186600			AJITA THAOSEN	03618705	2012908000452	20/11/2012	201290800234	21/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721645	21/11/2012	60000			D.P. YADAV	07242694	2012908000453	20/11/2012	201290800234	21/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	778	Stores	W12-010630	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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)	721647	22/11/2012	1352	Stores	W12-009157	1352	BITES LTD	R01475	2012906001872	16/11/2012	201290600397	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	588	Stores	W12-009154	588	BITES LTD	R01475	2012906001871	16/11/2012	201290600397	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	3709	Stores	W12-009148	3709	BITES LTD	R01475	2012906001870	16/11/2012	201290600397	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	5687	Stores	W12-009147	5687	BITES LTD	R01475	2012906001869	16/11/2012	201290600397	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	2473	Stores	W12-009146	2473	BITES LTD	R01475	2012906001868	16/11/2012	201290600397	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	4711	Stores	W12-009141	4711	BITES LTD	R01475	2012906001867	16/11/2012	201290600396	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	1697	Stores	W12-009140	1697	BITES LTD	R01475	2012906001866	16/11/2012	201290600396	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	752	Stores	W12-009126	752	BITES LTD	R01475	2012906001865	16/11/2012	201290600396	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	1281	Stores	W12-009113	1281	BITES LTD	R01475	2012906001864	16/11/2012	201290600396	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	1067	Stores	W12-009111	1067	BITES LTD	R01475	2012906001863	16/11/2012	201290600396	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	1810	Stores	W12-009100	1810	BITES LTD	R01475	2012906001862	16/11/2012	201290600396	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	602	Stores	W12-009091	602	BITES LTD	R01475	2012906001861	16/11/2012	201290600396	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	3261	Stores	W12-009084	3261	BITES LTD	R01475	2012906001860	16/11/2012	201290600396	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	150	GMs	00	150	BAIJNATH SHIVHARE	B01827	2012905001970	22/11/2012	201290501312	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	2712	Stores	W12-009217	2712	BITES LTD	R01475	2012906001876	16/11/2012	201290600398	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	725	Stores	W12-009229	725	BITES LTD	R01475	2012906001877	16/11/2012	201290600398	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	2544	Stores	W12-009230	2544	BITES LTD	R01475	2012906001878	16/11/2012	201290600398	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	852	Stores	W12-009244	852	BITES LTD	R01475	2012906001879	16/11/2012	201290600398	22/11/2012	F	16/11/2012	16/11/2012
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(CORE)	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	G01697	2012901000027	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	16464	Medical	630475	16464	GENNOVA BIOPHARMACEUTICALS LTD ,PUNE	G01697	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	ROHEEL 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	BAIJNATH 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	BAIJNATH 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	M02242	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	C01337	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. SADHANA 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.UJIYARI 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 PRINTING PRESS	M00358	2012906001880	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	cpo/661/e.s.m	1000000	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(NEFT)	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	PLPOLYMER	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	PLPOLYMER	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	23220	GMs	720	23220	SIDDHI 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	315132	Engineering	BSP/INSP/0744	315132	BITES LTD	R01540	2012904000714	22/11/2012	201290400390	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	BITES LTD	R01540	2012904000715	22/11/2012	201290400390	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	726	Engineering	W12-008105	726	BITES LTD	R01475	2012904000717	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	1808	Engineering	S12-000518	1808	BITES LTD	R01496	2012904000720	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	BAIJNATH 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	1176	Stores	W12-010206	1176	BITES 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	BITES 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	BITES 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	BITES 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	898	Stores	W12-009977	898	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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)	72														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	9119	Stores	E12-010308	9119	RITES LTD	R01489	2012906001952	29/11/2012	201290600419	04/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	509	Stores	E12-013521	509	RITES LTD	R01489	2012906001953	29/11/2012	201290600419	04/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	3101478	Engineering	96	3101478	INDIANA TRACK ENGINEERES	M00003	2012926000382	03/12/2012	201292600126	04/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	2682	Stores	E12-013684	2682	RITES LTD	R01489	2012906001954	29/11/2012	201290600419	04/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	1223	Stores	E12-013694	1223	RITES LTD	R01489	2012906001955	29/11/2012	201290600419	04/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	3483	Stores	E12-012756	3483	RITES LTD	R01489	2012906001956	29/11/2012	201290600419	04/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	175000			175000	HARISH KUMAR	19522344	2012908000472	04/12/2012	201290800247	04/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	60000			60000	KRISHNA PRATAP	08275683	2012908000474	04/12/2012	201290800247	04/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	23000			23000	S.P.TIWARI	12175493	2012908000469	03/12/2012	201290800247	04/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	2991	Personnel	CPO/661	2991	DHANIRAM	06318150	2012910000125	30/11/2012	201291000112	30/11/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	8975	Accounts	CPO/661	8975	D.N.TRIPATHI	16068634	2012910000124	30/11/2012	201291000111	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	17813	Electrical	CPO/661	17813	BADRI PRASAD	04157801	2012910000128	30/11/2012	201291000115	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	8975	Electrical	CPO/661	8975	DALBIR	06383488	2012910000129	30/11/2012	201291000116	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	8975	Engineering	cpo/661	8975	R S SHUKLA	06317893	2012910000122	30/11/2012	201291000109	30/11/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	8975	Accounts	CPO/661	8975	GULAB SINGH PRITAM	06301289	2012910000123	30/11/2012	201291000110	30/11/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	6731	Personnel	cpo/661	6731	U.N.SHARMA	05510181	2012910000130	03/12/2012	201291000117	03/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	29803	Accounts	6th ON A/C BILL	30494	SPACETECH COM SERVICES	S00024	2012905002058	03/12/2012	201290501364	03/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	4851630	Engineering	PO-209153	4851630	JAIN BROTHERS	M00040	2012904000771	03/12/2012	201290400413	04/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	376	Commercial	203902	376	SHRI PREM NARAYAN SHARMA	S02446	2012913000348	04/12/2012	201291300132	04/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	323903	Engineering	G.R/6	323903	VISHAL NIRMITI PVT LTD	M00082	2012926000397	04/12/2012	201292600130	05/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	1114628	Engineering	G.R/7/90%	1114628	VISHAL NIRMITI PVT LTD	M00082	2012926000396	04/12/2012	201292600129	05/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	225497	Engineering	B.APP/2	225497	VISHAL NIRMITI PVT LTD	M00082	2012926000395	04/12/2012	201292600129	05/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	197310	Engineering	B.APP/3	197310	VISHAL NIRMITI PVT LTD	M00082	2012926000394	04/12/2012	201292600129	05/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	592755	Engineering	T-OUT/10	592755	VISHAL NIRMITI PVT LTD	M00082	2012926000393	04/12/2012	201292600129	05/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	1675	Commercial	203428	1675	ALPANA MISHRA	A02431	2012913000354	05/12/2012	201291300134	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	2325	Commercial	203425	2325	RAJENDRA SINGH	R02428	2012913000353	05/12/2012	201291300134	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	50000			50000	ASTIK MANI DAS	06150895	2012908000485	05/12/2012	201290800251	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	65000			65000	S. K. SHRIVASTAVA	17330762	2012908000480	05/12/2012	201290800250	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	1572	Stores	E12-010700	1572	RITES LTD	R01489	2012906001975	29/11/2012	201290600422	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	1108	Stores	E12-010624	1108	RITES LTD	R01489	2012906001974	29/11/2012	201290600422	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	3205	Stores	E12-010453	3205	RITES LTD	R01489	2012906001973	29/11/2012	201290600422	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	2012	Stores	E12-010452	2012	RITES LTD	R01489	2012906001972	29/11/2012	201290600422	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	4021	Stores	E12-010389	4021	RITES LTD	R01489	2012906001971	29/11/2012	201290600422	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	11787	Stores	E12-010366	11787	RITES LTD	R01489	2012906001970	29/11/2012	201290600421	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	5206	Stores	E12-010228	5206	RITES LTD	R01489	2012906001969	29/11/2012	201290600421	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	12924	Stores	E12-010218	12924	RITES LTD	R01489	2012906001968	29/11/2012	201290600421	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	390	Stores	E12-010197	390	RITES LTD	R01489	2012906001967	29/11/2012	201290600421	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	525	Stores	E12-010195	525	RITES LTD	R01489	2012906001966	29/11/2012	201290600421	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	2209	Stores	E12-010174	2209	RITES LTD	R01489	2012906001965	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	984	Stores	E12-010033	984	RITES LTD	R01489	2012906001964	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	537	Stores	E12-010032	537	RITES LTD	R01489	2012906001963	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	674	Stores	E12-010030	674	RITES LTD	R01489	2012906001962	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	1840	Stores	E12-009999	1840	RITES LTD	R01489	2012906001961	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	1681	Stores	E12-009954	1681	RITES LTD	R01489	2012906001960	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	601	Stores	E12-009953	601	RITES LTD	R01489	2012906001959	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	9025	Stores	E12-009946	9025	RITES LTD	R01489	2012906001958	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	3740	Personnel	570282	3740	J K THAPAR	J02447	2012905002080	05/12/2012	201290501391	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	6913	GMs	9th ON A/C BILL	7880	PRIYA ENTERPRISES	P01681	2012905002061	05/12/2012	201290501377	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	16846	Mechanical	3rd.ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905002060	05/12/2012	201290501376	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	299123	Engineering	175	299123	ROYAL INFRACONSTRU LTD	R01514	2012926000392	03/12/2012	201292600128	05/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	371667	Engineering	178	371667	ROYAL INFRACONSTRU LTD	R01514	2012926000391	03/12/2012	201292600128	05/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	74344	Engineering	176	74344	ROYAL INFRACONSTRU LTD	R01514	2012926000390	03/12/2012	201292600128	05/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	335018	Engineering	174	335018	ROYAL INFRACONSTRU LTD	R01514	2012926000389	03/12/2012	201292600128	05/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	166973	Engineering	179	166973	ROYAL INFRACONSTRU LTD	R01514	2012926000388	03/12/2012	201292600128	05/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	342590	Engineering	G.R/7/10%	342590	VISHAL NIRMITI PVT LTD	M00082	2012926000398	04/12/2012	201292600130	05/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	130863	Engineering	FPJ/7	130863	VISHAL NIRMITI PVT LTD	M00082	2012926000399	04/12/2012	201292600130	05/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	25000			25000	MAHESH PRASAD	08259094	2012908000481	05/12/2012	201290800250	05/12/2012	E	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	50000			50000	PRABHAKAR MISHRA	06155030	2012908000482	05/12/2012	201290800250	05/12/2012	E	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	70000			70000	PRABHUDAS C. GHARDE	06472345	2012908000483	05/12/2012	201290800250	05/12/2012	E	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	4700			4700	RAM PHOOL MEENA	17583597	2012908000484	05/12/2012	201290800250				

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721702	06/12/2012	100000			100000	J.P.SHARMA	14566450	2012908000488	05/12/2012	201290800252	06/12/2012	E	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721702	06/12/2012	300000			300000	V .K .CHATURVEDI	01566671	2012908000487	05/12/2012	201290800252	06/12/2012	E	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	1286	Stores	E12-010771	1286	RITES LTD	R01489	2012906001980	03/12/2012	201290600424	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	565	Stores	E12-010772	565	RITES LTD	R01489	2012906001981	03/12/2012	201290600424	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	377	Stores	E12-010773	377	RITES LTD	R01489	2012906001982	03/12/2012	201290600424	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	542	Stores	E12-010804	542	RITES LTD	R01489	2012906001983	03/12/2012	201290600425	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	1248	Stores	E12-010862	1248	RITES LTD	R01489	2012906001984	03/12/2012	201290600425	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	1778	Stores	E12-010904	1778	RITES LTD	R01489	2012906001985	03/12/2012	201290600425	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	4516	Stores	E12-010968	4516	RITES LTD	R01489	2012906001986	03/12/2012	201290600425	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	168	Stores	E12-010721	168	RITES LTD	R01489	2012906001979	03/12/2012	201290600424	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721706	07/12/2012	2303	Security	CSC/162/12	2303	JAGDISH PRASAD KAURAV	05198197	2012910000131	04/12/2012	201291000118	04/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721706	07/12/2012	3166	Security	CSC/162/12	3166	ANANT RAM CHOUBEY	05199074	2012910000132	04/12/2012	201291000119	04/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721706	07/12/2012	3454	Security	CSC/162/12	3454	RAM SUNDER TIWARI	05134845	2012910000133	04/12/2012	201291000120	04/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721706	07/12/2012	3454	Security	CSC/162/12	3454	KESHRI PRASAD	05200520	2012910000134	04/12/2012	201291000121	04/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721706	07/12/2012	3454	Security	CSC/162/12	3454	RAM PRAKASH PANDEY	05224007	2012910000135	04/12/2012	201291000122	04/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	4958	Stores	155	4958	ANSH ENGINEERING SERVICES	A02346	2012906001989	03/12/2012	201290600428	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	27300	S&T	53	27300	GOVERDHAN PRINTING PRESS	G01510	2012906001988	03/12/2012	201290600428	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	6975	Personnel	942	6975	ROYAL TRADERS	R02448	2012906001987	03/12/2012	201290600428	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	1292	Stores	E12-011078	1292	RITES LTD	R01489	2012906002000	03/12/2012	201290600427	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	5268	Stores	E12-011077	5268	RITES LTD	R01489	2012906001999	03/12/2012	201290600427	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	1376	Stores	E12-011070	1376	RITES LTD	R01489	2012906001998	03/12/2012	201290600427	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	1815	Stores	E12-011069	1815	RITES LTD	R01489	2012906001997	03/12/2012	201290600427	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	860	Stores	E12-011064	860	RITES LTD	R01489	2012906001996	03/12/2012	201290600427	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	1393	Stores	E12-011040	1393	RITES LTD	R01489	2012906001995	03/12/2012	201290600426	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	4181	Stores	E12-011039	4181	RITES LTD	R01489	2012906001994	03/12/2012	201290600426	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	3584	Stores	E12-011038	3584	RITES LTD	R01489	2012906001993	03/12/2012	201290600426	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	1064	Stores	E12011009	1064	RITES LTD	R01489	2012906001992	03/12/2012	201290600426	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	5490	Stores	E12-010984	5490	RITES LTD	R01489	2012906001991	03/12/2012	201290600426	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	20250	Stores	1841	20250	ADITYA INFOTECH	M01204	2012906001990	03/12/2012	201290600428	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	530007	Engineering	T-OUT/1/90	530007	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000400	06/12/2012	201292600131	07/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	303615	Engineering	LC-1/10%	303615	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000401	06/12/2012	201292600131	07/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721706	07/12/2012	30000			30000	G.K GAUTAM	10594425	2012908000492	07/12/2012	201290800255	07/12/2012	E	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	655187	Engineering	BC-3/10%	655187	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000403	06/12/2012	201292600131	07/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	369997	Engineering	BC-2/10%	369997	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000402	06/12/2012	201292600131	07/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721707	10/12/2012	487381	Commercial	251582	487381	PUSHPA KHARE	P02449	2012905002099	06/12/2012	201290501405	06/12/2012	E	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	1164	Stores	N12-012470	1164	RITES LTD	M00464	2012906002006	03/12/2012	201290600429	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	1836	Stores	N12-012462	1836	RITES LTD	M00464	2012906002003	03/12/2012	201290600429	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	898	Stores	N12-012461	898	RITES LTD	M00464	2012906002002	03/12/2012	201290600429	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	2157	Stores	N12-012451	2157	RITES LTD	M00464	2012906002001	03/12/2012	201290600429	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	2720	Stores	N12-012469	2720	RITES LTD	M00464	2012906002005	03/12/2012	201290600429	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	4130	Stores	N12-012466	4130	RITES LTD	M00464	2012906002004	03/12/2012	201290600429	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	5537	Stores	N12-012471	5537	RITES LTD	M00464	2012906002007	03/12/2012	201290600430	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	4834	Stores	N12-012661	4834	RITES LTD	M00464	2012906002008	03/12/2012	201290600430	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	2316	Stores	N12-012662	2316	RITES LTD	M00464	2012906002009	03/12/2012	201290600430	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	5606	Stores	N12-012669	5606	RITES LTD	M00464	2012906002010	03/12/2012	201290600430	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	4499	Stores	N12-012706	4499	RITES LTD	M00464	2012906002011	03/12/2012	201290600430	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	12138	Stores	N12-012749	12138	RITES LTD	M00464	2012906002012	03/12/2012	201290600430	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721707	10/12/2012	4160	Commercial	PC/105/2012	4160	P C SHARMA	P02450	2012904000783	10/12/2012	201290400416	10/12/2012	E	10/12/2012	10/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	219600	Engineering	04/90%	219600	DONYPOLU UDYOG LTD	D00001	2012926000409	07/12/2012	201292600133	10/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	686388	Engineering	09/90%	686388	DONYPOLU UDYOG LTD	D00001	2012926000408	07/12/2012	201292600133	10/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	4400219	Engineering	458	4400219	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000407	07/12/2012	201292600133	10/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	1101721	Engineering	03/10%	1101721	DONYPOLU UDYOG LTD	D00001	2012926000406	06/12/2012	201292600132	10/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	140479	Engineering	2/90%	140479	DONYPOLU UDYOG LTD	D00001	2012926000405	06/12/2012	201292600132	10/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	505	Engineering	83	505	KAMLA STATIONERS	K01778	2012905002106	10/12/2012	201290501410	10/12/2012	F	10/12/2012	10/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721707	10/12/2012	4160	Commercial	PC/106/2012	4160	P C SHARMA	P02450	2012904000784	10/12/2012	201290400416	10/12/2012	E	10/12/2012	10/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721707	10/12/2012	2875	Commercial	PC/107/2012	4160	P C SHARMA	P02450	2012904000785	10/12/2012	201290400416	10/12/2012	E	10/12/2012	10/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721707	10/12/2012	4548	Commercial	163/2009	5070	HSRAJPUT	H01565	2012904000786	10/12/2012	201290400417	10/12/2012	E	10/12/2012	10/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	170779	Operating & Traffic	196306	170779	DEEPAK UPADHYAY	D01498	2012905002107	10/12/2012	201290501412	10/12/2012	F	10/12/2012	10/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	6973325	Engineering	DU/90%/23										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	3070	Medical	1st. ON A/C BIL	3711	CARE COMPUTER & COPIERS	C01833	2012905002115	11/12/2012	201290501415	11/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	12481	Stores	9th ON A/C BILL	12770	CARE COMPUTER & COPIERS	C01833	2012905002114	11/12/2012	201290501414	11/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721715	12/12/2012	11729	Accounts	9th ON A/C BILL	12000	SHREE COMPUTERS PERIPHERALS	S00042	2012905002133	11/12/2012	201290501416	11/12/2012	E	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1175	Stores	E12-011457	1175	RITES LTD	R01489	2012906002040	03/12/2012	201290600442	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	2848	Stores	E12-011456	2848	RITES LTD	R01489	2012906002039	03/12/2012	201290600442	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1571	Stores	E12-011450	1571	RITES LTD	R01489	2012906002038	03/12/2012	201290600442	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1252	Stores	E12-011432	1252	RITES LTD	R01489	2012906002037	03/12/2012	201290600442	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1771	Stores	E12-011431	1771	RITES LTD	R01489	2012906002036	03/12/2012	201290600442	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	903	Stores	E12-011423	903	RITES LTD	R01489	2012906002035	03/12/2012	201290600441	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	418	Stores	E12-011422	418	RITES LTD	R01489	2012906002034	03/12/2012	201290600441	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	3077	Stores	E12-011421	3077	RITES LTD	R01489	2012906002033	03/12/2012	201290600441	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	847	Stores	E12-011420	847	RITES LTD	R01489	2012906002032	03/12/2012	201290600441	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1538	Stores	E12-011419	1538	RITES LTD	R01489	2012906002031	03/12/2012	201290600441	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	485	Stores	N12-013801	485	RITES LTD	M00464	2012906002061	05/12/2012	201290600440	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	775	Stores	N12-013791	775	RITES LTD	M00464	2012906002060	05/12/2012	201290600440	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1003	Stores	N12-013610	1003	RITES LTD	M00464	2012906002059	05/12/2012	201290600440	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1195	Stores	N12-013601	1195	RITES LTD	M00464	2012906002058	05/12/2012	201290600440	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1195	Stores	N12-013599	1195	RITES LTD	M00464	2012906002057	05/12/2012	201290600440	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	4866	Stores	N12-013521	4866	RITES LTD	M00464	2012906002056	05/12/2012	201290600439	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	125	Stores	N12-013518	125	RITES LTD	M00464	2012906002055	05/12/2012	201290600439	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	204	Stores	N12-013516	204	RITES LTD	M00464	2012906002054	05/12/2012	201290600439	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	246	Stores	N12-013515	246	RITES LTD	M00464	2012906002053	05/12/2012	201290600439	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	4566	Stores	N12-013381	4566	RITES LTD	M00464	2012906002052	05/12/2012	201290600439	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1498	Stores	N12-013376	1498	RITES LTD	M00464	2012906002051	05/12/2012	201290600438	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	450	Stores	N12-013322	450	RITES LTD	M00464	2012906002050	05/12/2012	201290600438	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	449	Stores	N12-013321	449	RITES LTD	M00464	2012906002049	05/12/2012	201290600438	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	763	Stores	N12-013319	763	RITES LTD	M00464	2012906002048	05/12/2012	201290600438	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	949	Stores	N12-013291	949	RITES LTD	M00464	2012906002047	05/12/2012	201290600438	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1467	Stores	N12-013280	1467	RITES LTD	M00464	2012906002046	05/12/2012	201290600437	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1453	Stores	N12-013236	1453	RITES LTD	M00464	2012906002045	05/12/2012	201290600437	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	3777	Stores	N12-013235	3777	RITES LTD	M00464	2012906002044	05/12/2012	201290600437	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1453	Stores	N12-013234	1453	RITES LTD	M00464	2012906002043	05/12/2012	201290600437	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1511	Stores	N12-013002	1511	RITES LTD	M00464	2012906002042	05/12/2012	201290600437	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	856	Stores	E12-011375	856	RITES LTD	R01489	2012906002030	03/12/2012	201290600435	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	18202	Stores	E12-011335	18202	RITES LTD	R01489	2012906002029	03/12/2012	201290600435	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	3824	Stores	E12-011321	3824	RITES LTD	R01489	2012906002028	03/12/2012	201290600435	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	10440	Audit	26	10440	PC CARE	P01404	2012905002134	12/12/2012	201290501420	12/12/2012	F	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721715	12/12/2012	200000			200000	RITES HUB DUBEY	05874531	2012908000500	12/12/2012	201290800260	12/12/2012	E	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721715	12/12/2012	325000			325000	AMARJEET SINGH	08002113	2012908000498	12/12/2012	201290800259	12/12/2012	E	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721715	12/12/2012	1000000			1000000	H.K SHARMA	13392517	2012908000097	12/12/2012	201290800259	12/12/2012	E	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721715	12/12/2012	2040	Stores	DC-1630	2040	COMPUTER ASSOCIATES	C01337	2012906002066	07/12/2012	201290600445	12/12/2012	E	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721715	12/12/2012	6000	Audit	552081	6000	P C PLANET	P02332	2012905002135	12/12/2012	201290501420	12/12/2012	E	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	30862	Stores	227907	30862	LINKS ENGINEERING INDUSTRIES	M01319	2012906002062	06/12/2012	201290600443	12/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	4853	Stores	N12-008174	4853	RITES LTD	M00464	2012906002068	07/12/2012	201290600444	12/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	7230	Stores	N12-010973	7230	RITES LTD	M00464	2012906002067	07/12/2012	201290600444	12/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	704	Stores	216380	704	SAM ELECTRICALS	M01260	2012906002065	07/12/2012	201290600443	12/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	9816	Stores	216379	9816	HIND ENGINEERING CO.	H02106	2012906002064	07/12/2012	201290600443	12/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	31791	Stores	227908	31791	GENERAL STORES & ENGINEERING CO	G01620	2012906002063	06/12/2012	201290600443	12/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1105	Stores	N12-008188	1105	RITES LTD	M00464	2012906002069	07/12/2012	201290600444	12/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721719	13/12/2012	34544	Security	CSC/12	34544	RAM SUNDER TIWARI	05134845	2012910000139	10/12/2012	201291000126	10/12/2012	E	10/12/2012	10/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721719	13/12/2012	748	Commercial	CPO/661/125	748	RAMSHANKAR DIWAN	00276327	2012910000137	10/12/2012	201291000124	10/12/2012	E	10/12/2012	10/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721719	13/12/2012	299	Commercial	CPO/661/125	299	RAMNARAYAN MAHAVIR	08565790	2012910000136	10/12/2012	201291000123	10/12/2012	E	10/12/2012	10/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	29063	Commercial	202414	29063	M/S NARAYAN TRADING COMPANY	M02039	2012913000356	11/12/2012	201291300135	11/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721719	13/12/2012	537482	Commercial	202413	537482	M/S MAIHAR CEMENT	M02325	2012913000355	11/12/2012	201291300135	11/12/2012	E	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	168619	Engineering	T-OUT/11/1	168619	VISHAL NIRMITI PVT LTD	M00082	2012926000412	11/12/2012	201292600135	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	785892	Engineering	02/80	785892	ANIL ENGINEERING WORKS	M01138	2012926000413	11/12/2012	201292600135	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	1051172	Engineering	02/79	1051172	ANIL ENGINEERING WORKS	M01138	2012926000414	11/12/2012	201292600135	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	72934	Stores	CPO/661	72934	JITENDRA KUMAR CHOUHAN	06256582	2012910000142	12/12/2012	201291000129	12/12/2012	F	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	644236	Engineering	632188	644236	INDIANA TRACK ENGINEERES	M00003	2012906002070	11/12/2012	201290600446	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	8975	Electrical	CPO/661	8975	RAM NARAYAN GUPTA	06355341	2012910000127	30/11/2012	2012910000114	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	18045	Engineering	PR/N754/9/12-13	18252	INTER PUBLICITY PVT LTD	I01467	2012905002124	11/12/2012	201290501419	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	111053	Engineering	PR/N752/9/12-13	112326	INTER PUBLICITY PVT LTD	I01467	2012905002130	11/12/2012	201290501422	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	141890	Stores	PR/N761/9/12-13	143516	INTER PUBLICITY PVT LTD	I01467	2012905002131	11/12/2012	201290501423	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	190085	Stores	PR/N746/9/12-13	192263	INTER PUBLICITY PVT LTD	I01467	2012905002132	11/12/2012	201290501423	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	43852	Electrical	PR/N749/9/12-13	44355	INTER PUBLICITY PVT LTD	I01467	2012905002127	11/12/2012	201290501421	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	39319	Engineering	PR/N757/9/12-13	39770	INTER PUBLICITY PVT LTD	I01467	2012905002126	11/12/2012	201290501421	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	3115	Electrical	PR/N747/9/12-13	3151	INTER PUBLICITY PVT LTD	I01467	2012905002116	11/12/2012	201290501417	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	3503	Mechanical	PR/N750/9/12-13	3543	INTER PUBLICITY PVT LTD	I01467	2012905002117	11/12/2012	201290501417	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	4410	Stores	PR/N753/9/12-13	4461	INTER PUBLICITY PVT LTD	I01467	2012905002118	11/12/2012	201290501417	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	4914	Commercial	PR/N760/9/12-13	4970	INTER PUBLICITY PVT LTD	I01467	2012905002119	11/12/2012	201290501418	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	39400	Engineering	PR/N756/9/12-13	39852	INTER PUBLICITY PVT LTD	I01467	2012905002125	11/12/2012	201290501421	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	4984	Electrical	PR/N759/9/12-13	5041	INTER PUBLICITY PVT LTD	I01467	2012905002120	11/12/2012	201290501418	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	7145	GMs	PR/N762/9/12-13	7227	INTER PUBLICITY PVT LTD	I01467	2012905002121	11/12/2012	201290501418	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	17433	GMs	PR/N751/9/12-13	17633	INTER PUBLICITY PVT LTD	I01467	2012905002122	11/12/2012	201290501419	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	17816	Stores	PR/N755/9/12-13	18020	INTER PUBLICITY PVT LTD	I01467	2012905002123	11/12/2012	201290501419	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	44245	Commercial	PR/N758/9/12-13	44752	INTER PUBLICITY PVT LTD	I01467	2012905002128	11/12/2012	201290501422	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	79295	Engineering	PR/N748/9/12-13	80204	INTER PUBLICITY PVT LTD	I01467	2012905002129	11/12/2012	201290501422	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	357	Stores	E12-011757	357	RITES LTD	R01489	2012906002084	07/12/2012	201290600449	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	1421	Stores	E12-011781	1421	RITES LTD	R01489	2012906002085	07/12/2012	201290600449	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	3584	Stores	E12-011841	3584	RITES LTD	R01489	2012906002086	07/12/2012	201290600449	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	3584	Stores	E12-011842	3584	RITES LTD	R01489	2012906002087	07/12/2012	201290600449	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	1193	Stores	E12-011917	1193	RITES LTD	R01489	2012906002088	07/12/2012	201290600449	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	726	Commercial	251596	726	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000017	13/12/2012	201291200009	13/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	844	Commercial	251597	844	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000018	13/12/2012	201291200009	13/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	2040	Commercial	251598	2040	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000019	13/12/2012	201291200009	13/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	321	Stores	E12-011756	321	RITES LTD	R01489	2012906002083	07/12/2012	201290600449	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	1206	GMs	928700444	1206	BHARTI AIRTEL LTD	B01738	2012905002164	14/12/2012	201290501437	14/12/2012	F	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	90100	Electrical	CPO/661/43	90100	B. H. BELE	00166583	2012910000145	14/12/2012	201291000132	14/12/2012	F	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	12750	Commercial	194158	12750	UNIQUE SPORTS	U02251	2012912000020	14/12/2012	201291200010	14/12/2012	F	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	367346	Engineering	SEJ/04/10%	367346	DONYPOLLO UDYOG LTD	D00001	2012926000415	13/12/2012	201292600136	14/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	397208	Engineering	D.S/04/10%	397208	DONYPOLLO UDYOG LTD	D00001	2012926000416	13/12/2012	201292600136	14/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	174247	GMs	10036082150030	174247	BHARAT SANCHAR NIGAM LTD	B01747	2012905002150	13/12/2012	201290501435	14/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	2083874	Engineering	500	2083874	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000418	13/12/2012	201292600137	14/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	1806415	Engineering	06/90%	1806415	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000420	13/12/2012	201292600138	14/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	1856447	Engineering	26	1856447	CEMCON CASTING PVT LTD	C02462	2012926000421	13/12/2012	201292600138	14/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721721	14/12/2012	2521766	Engineering	98	2521766	SUCHITA STEES INDIA	S01600	2012926000419	13/12/2012	201292600137	14/12/2012	E	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	202948	Engineering	B.APP/01/1	202948	DONYPOLLO UDYOG LTD	D00001	2012926000417	13/12/2012	201292600136	14/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	33844	Commercial	251577	33844	SMT. SUNITA	S02460	2012905002158	13/12/2012	201290501433	13/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	33844	Commercial	251574	33844	KU.PRATIBHA GUPTA	K02457	2012905002155	13/12/2012	201290501433	13/12/2012	E	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	33844	Commercial	251575	33844	KU. RUPA GUPTA	K02458	2012905002156	13/12/2012	201290501433	13/12/2012	E	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	33844	Commercial	251576	33844	RAVI CHAND GUPTA	R02459	2012905002157	13/12/2012	201290501433	13/12/2012	E	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	33844	Commercial	251578	33844	SMT. AMITA	S02461	2012905002159	13/12/2012	201290501433	13/12/2012	E	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	282029	Commercial	251573	282029	SMT. HIRIYA GUPTA	S02456	2012905002161	13/12/2012	201290501433	13/12/2012	E	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	10620	Commercial	251570	10620	KU. ASHA SINGH	K02455	2012905002153	13/12/2012	201290501431	13/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	10620	Commercial	251572	10620	KU. PRAGYA SINGH	K02454	2012905002152	13/12/2012	201290501430	13/12/2012	E	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	4803	Stores	E12-012611	4803	RITES LTD	R01489	2012906002097	07/12/2012	201290600451	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	924	Stores	E12-012568	924	RITES LTD	R01489	2012906002096	07/12/2012	201290600451	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	572	Stores	E12-012559	572	RITES LTD	R01489	2012906002095	07/12/2012	201290600451	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	655	Stores	E12-012557	655	RITES LTD	R01489	2012906002094	07/12/2012	201290600451	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1007	Stores	E12-012556	1007	RITES LTD	R01489	2012906002093	07/12/2012	201290600450	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	24973	Stores	E12-012513	24973	RITES LTD	R01489	2012906002092	07/12/2012	201290600450	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	3808	Stores	E12-012423	3808	RITES LTD	R01489	2012906002091	07/12/2012	201290600450	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	947	Stores	E12-012409	947	RITES LTD	R01489	2012906002090	07/12/2012	201290600450	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1631	Stores	E12-012408	1631	RITES LTD	R01489	2012906002089	07/12/2012	201290600450	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	227493	Commercial	251585	227493	SMT. SONIA BAI	S02465	2012905002166	14/12/2012	201290501438	14/12/2012	F	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	227493	Commercial	251584	227493	GANGA PRASAD PRAJAPATI	G02464	2012905002165	14/12/2012	201290501438	14/12/2012	F	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	6862	Stores	E12-012612	6862	RITES LTD	R01489	2012906002098	07/12/2012	201290600451	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12													

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	60000		60000	KAMAL KUMAR	02659529	2012908000513	17/12/2012	201290800264	17/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	425000		425000	D K TIRKEY	08250686	2012908000512	17/12/2012	201290800264	17/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	194000		194000	SANJAY GARG	08209182	2012908000511	17/12/2012	201290800264	17/12/2012	E	17/12/2012	17/12/2012
ECC MANAGER/JBP	721730	18/12/2012	17130	Stores	CPO/661/138	RAJENDRA HARIBHAU	05591053	2012910000146	17/12/2012	201291000133	17/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	535	Stores	E12-012879	RITES LTD	R01489	2012906002107	07/12/2012	201290600453	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1108	Stores	E12-012878	RITES LTD	R01489	2012906002106	07/12/2012	201290600453	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1790	Stores	E12-012788	RITES LTD	R01489	2012906002105	07/12/2012	201290600453	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	561	Stores	E12-012783	RITES LTD	R01489	2012906002104	07/12/2012	201290600453	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	456	Stores	E12-012767	RITES LTD	R01489	2012906002103	07/12/2012	201290600453	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1471	Stores	E12-012766	RITES LTD	R01489	2012906002102	07/12/2012	201290600452	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1928	Stores	E12-012690	RITES LTD	R01489	2012906002101	07/12/2012	201290600452	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	2410	Stores	E12-012688	RITES LTD	R01489	2012906002100	07/12/2012	201290600452	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	19959	Stores	E12-012629	RITES LTD	R01489	2012906002099	07/12/2012	201290600452	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	24741	Personnel	7th &8th ON A/C	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905002180	17/12/2012	201290501444	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	436	Audit	1003508116	BHARAT SANCHAR NIGAM LTD	B01747	2012905002179	17/12/2012	201290501443	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	914	Audit	1003508113	BHARAT SANCHAR NIGAM LTD	B01747	2012905002178	17/12/2012	201290501443	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	657	Audit	928367292	BHARTI AIRTEL LTD	B01738	2012905002177	17/12/2012	201290501443	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	843	S&T	157816544	BHARAT SANCHAR NIGAM LTD	B01747	2012905002176	17/12/2012	201290501443	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	97707	Operating & Traffic	1st. ON A/C BIL	DEEPAK UPADHYAY	D01498	2012905002173	17/12/2012	201290501441	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	7527712	Engineering	DU/90%/237	DONYPOLU UDYOG LTD	D00001	2012904000814	17/12/2012	201290400430	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1938	Commercial	59/RAIL/2012	PRIYANK KUMAR PATNI	P01478	2012904000813	17/12/2012	201290400429	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	2512	Commercial	15766	GOVIND PATEL	G01787	2012904000811	17/12/2012	201290400429	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1140	Commercial	MA4576/2011	SUDHIR K SHRIVASTAVA	S01925	2012904000808	17/12/2012	201290400427	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1140	Commercial	MA4579/2011	SUDHIR K SHRIVASTAVA	S01925	2012904000807	17/12/2012	201290400427	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1140	Commercial	MA4581	SUDHIR K SHRIVASTAVA	S01925	2012904000806	17/12/2012	201290400427	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1140	Commercial	MA4580	SUDHIR K SHRIVASTAVA	S01925	2012904000805	17/12/2012	201290400427	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	1625864	Engineering	TOUT/7/90%	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000423	17/12/2012	201292600139	18/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	9598	Engineering	23/2012	NSRUPRAH	N01550	2012904000817	18/12/2012	201290400433	18/12/2012	E	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	10727	Stores	E12-013101	RITES LTD	R01489	2012906002117	07/12/2012	201290600456	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	8078	Stores	E12-013100	RITES LTD	R01489	2012906002116	07/12/2012	201290600456	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	781	Stores	E12-013022	RITES LTD	R01489	2012906002115	07/12/2012	201290600456	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	5304	Stores	E12-012977	RITES LTD	R01489	2012906002114	07/12/2012	201290600456	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	5927	Stores	E12-012976	RITES LTD	R01489	2012906002113	07/12/2012	201290600456	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	1107	Stores	E12-012968	RITES LTD	R01489	2012906002112	07/12/2012	201290600454	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	697	Stores	E12-012967	RITES LTD	R01489	2012906002111	07/12/2012	201290600454	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	4494	Stores	E12-012958	RITES LTD	R01489	2012906002110	07/12/2012	201290600454	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	7113	Stores	E12-012942	RITES LTD	R01489	2012906002109	07/12/2012	201290600454	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	19970	Stores	E12-012905	RITES LTD	R01489	2012906002108	07/12/2012	201290600454	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	2698356	Engineering	SKCP/90%/17	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000816	18/12/2012	201290400432	18/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	6960814	Engineering	VNPL/90%/135	VISHAL NIRMITI PVT LTD	M00934	2012904000815	18/12/2012	201290400431	18/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	20000		20000	K. K GUPTA	08009326	2012908000520	18/12/2012	201290800266	18/12/2012	E	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	150000		150000	HARPHOOL SINGH MEENA	18172118	2012908000519	17/12/2012	201290800266	18/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	27000		27000	S. K. TIWARI	07261731	2012908000518	17/12/2012	201290800266	18/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	83200		83200	VIRENDRA JAIN	08307969	2012908000517	17/12/2012	201290800266	18/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	65000		65000	V.L.RAUT	00850161	2012908000516	17/12/2012	201290800266	18/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	308752	Engineering	ID/9/10%	DONYPOLU UDYOG LTD	D00001	2012926000422	17/12/2012	201292600139	18/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	238960	Engineering	24th ON A/C BIL	BRAMHANSH SATISFACTION ZONE	B00035	2012905002168	14/12/2012	201290501446	18/12/2012	F	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721736	19/12/2012	11821	GMs	10319	COMMERCIAL AUTO MOBILES PVTLTD	C01469	2012905002197	19/12/2012	201290501460	19/12/2012	E	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	1413	Stores	E12-013510	RITES LTD	R01489	2012906002126	07/12/2012	201290600458	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	307	Stores	E12-013499	RITES LTD	R01489	2012906002125	07/12/2012	201290600458	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	616	Stores	E12-013497	RITES LTD	R01489	2012906002124	07/12/2012	201290600458	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	775	Stores	E12-013496	RITES LTD	R01489	2012906002123	07/12/2012	201290600458	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	2100	Stores	E12-013472	RITES LTD	R01489	2012906002122	07/12/2012	201290600457	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	16070	Stores	E12-013462	RITES LTD	R01489	2012906002121	07/12/2012	201290600457	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	1579	Stores	E12-013440	RITES LTD	R01489	2012906002120	07/12/2012	201290600457	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	4727	Stores	E12-013196	RITES LTD	R01489	2012906002119	07/12/2012	201290600457	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	2343	Stores	E12-013164	RITES LTD	R01489	2012906002118	07/12/2012	201290600457	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	14000	Personnel	NIL	SYED HAMID HUSSAIN JBP	M00400	2012905002183	18/12/2012	201290501467	19/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	3570	Medical	630476	SEPTODENT HEALTHCARE INDIA,DELHI	S01812	2012901000038	19/12/2012	201290100019	19/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	9531	Medical	630474	GENNOVA BIOPHARMACEUTICALS LTD ,PUNE	G01697	2012901000037	19/12/2012	201290100019	19/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	7518	Medical	630473	GENNOVA BIOPHARMACEUTICALS LTD ,PUNE	G01697	2012901000036	19/12/2012	201290100019	19/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	3342	Stores	N12-016110	3342	MITES LTD	M00464	2012906002185	20/12/2012	201290600470	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	687	Stores	N12-016108	687	MITES LTD	M00464	2012906002184	20/12/2012	201290600470	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	1345	Stores	N12-016101	1345	MITES LTD	M00464	2012906002183	20/12/2012	201290600470	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	1480	Stores	N12-016098	1480	MITES LTD	M00464	2012906002182	20/12/2012	201290600470	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	2690	Stores	N12-016094	2690	MITES LTD	M00464	2012906002181	20/12/2012	201290600470	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	15038	Stores	N12-016064	15038	MITES LTD	M00464	2012906002178	20/12/2012	201290600469	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	7045	Stores	N12-016066	7045	MITES LTD	M00464	2012906002179	20/12/2012	201290600469	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721749	26/12/2012	495	GMs	454	495	MAGANLAL SAHU	M01793	2012905002254	24/12/2012	201290501495	24/12/2012	E	24/12/2012	24/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	2421	GMs	84	2421	KAMLA STATIONERS	K01778	2012905002253	24/12/2012	201290501495	24/12/2012	F	24/12/2012	24/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721749	26/12/2012	477	GMs	476	477	MAGANLAL SAHU	M01793	2012905002255	24/12/2012	201290501495	24/12/2012	E	24/12/2012	24/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	205875	Engineering	B.APP/05/9	205875	DONYPOLLO UDYOG LTD	D00001	2012926000424	21/12/2012	201292600140	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	5673	Mechanical	14th ON A/C BIL	5805	CARE COMPUTER & COPIERS	C01833	2012905002258	26/12/2012	201290501499	26/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	17201	Mechanical	4th ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905002259	26/12/2012	201290501496	26/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	21236	S&T	944	21236	HYDERABAD REPROGRAPHICS PVT LTD	M01014	2012906002209	21/12/2012	201290600475	26/12/2012	F	21/12/2012	21/12/2012