

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)	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	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	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(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	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	393590	Engineering	SKCP/10%/11	1291011	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000552	14/09/2012	201290400305	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	605851	Engineering	SKCP/10%/10	2080865	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000551	14/09/2012	201290400305	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	1332871	Engineering	SKCP/10%/09	4577903	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000550	14/09/2012	201290400305	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	313447	Engineering	26-A	313447	CREATIVE ENGINEERS	M00074	2012926000236	12/09/2012	201292600083	17/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	202	Electrical	145941385	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905001447	17/09/2012	201290500968	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	452	Stores	145533972	452	BHARAT SANCHAR NIGAM LTD	B01747	2012905001446	17/09/2012	201290500968	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	1785	S&T	145420675	1785	BHARAT SANCHAR NIGAM LTD	B01747	2012905001434	14/09/2012	201290500968	17/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	95968	Engineering	002-A	95968	CREATIVE ENGINEERS	M00074	2012926000237	12/09/2012	201292600083	17/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	118195	Engineering	009-A	118195	CREATIVE ENGINEERS	M00074	2012926000238	12/09/2012	201292600083	17/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	120227	Engineering	047-A	120227	CREATIVE ENGINEERS	M00074	2012926000239	12/09/2012	201292600083	17/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	6716124	Engineering	329	6716124	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000241	12/09/2012	201292600084	17/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	212191	Engineering	037A	212191	CREATIVE ENGINEERS	M00074	2012926000242	12/09/2012	201292600084	17/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	3165120	Engineering	037	3165120	CREATIVE ENGINEERS	M00074	2012926000243	12/09/2012	201292600084	17/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17/09/2012	100000			100000	P.K.GUPTA	O1719555	2012908000332	17/09/2012	201290800163	17/09/2012	E	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17/09/2012	50000			50000	SUDHEER KUMAR UPADHYAYA	15802050	2012908000333	17/09/2012	201290800163	17/09/2012	E	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17/09/2012	30000			30000	ANNILAL AMARLAL	08004407	2012908000334	17/09/2012	201290800163	17/09/2012	E	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17/09/2012	549782	Engineering	21/12-13	549782	CALCUTTA SPRINGS LTD	M01193	2012926000240	12/09/2012	201292600084	17/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17/09/2012	20000			20000	U.K.JOSHI	04016105	2012908000335	17/09/2012	201290800164	17/09/2012	E	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	150	GMs	000	150	BAIJNATH SHIVHARE	B01827	2012905001421	13/09/2012	201290500950	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	481775	Commercial	251479	481775	SMT SUMITRA BAI	S02231	2012905001413	13/09/2012	201290500946	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	150	GMs	00	150	BAIJNATH SHIVHARE	B01827	2012905001419	13/09/2012	201290500950	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	150	GMs	00	150	BAIJNATH SHIVHARE	B01827	2012905001418	13/09/2012	201290500950	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	3160	GMs	1399	3160	SHALU METAL ART	S02233	2012905001417	13/09/2012	201290500949	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	40325	Commercial	251485	40325	NARENDRA SINGH TOMAR	N02235	2012905001414	13/09/2012	201290500947	13/09/2012	E	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	6330	Medical	4875	6330	GALAXY INTERIORS	M01254	2012905001416	13/09/2012	201290500949	13/09/2012	E	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	150	GMs	000	150	BAIJNATH SHIVHARE	B01827	2012905001420	13/09/2012	201290500950	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	8000	Audit	20	8000	PC CARE	P01404	2012905001444	14/09/2012	201290500966	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	4390	Audit	18	4390	PC CARE	P01404	2012905001443	14/09/2012	201290500966	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	2550	Security	00	2550	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2012905001440	14/09/2012	201290500964	14/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	800	Audit	13	800	PC CARE	P01404	2012905001442	14/09/2012	201290500966	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	608	Security	12	608	SHIV DUBEY	S02073	2012905001439	14/09/2012	201290500963	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	625	Security	11	625	SHIV DUBEY	S02073	2012905001438	14/09/2012	201290500963	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	613	Security	10	613	SHIV DUBEY	S02073	2012905001437	14/09/2012	201290500963	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905001428	14/09/2012	201290500951	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	492	GMs	411	492	MAGANLAL SAHU	M01793	2012905001436	14/09/2012	201290500962	14/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	41531	Personnel	003004	41531	DATA MANAGEMENT CENTER	D01601	2012905001441	14/09/2012	201290500969	17/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	5409	Stores	181671	5409	SPACE TRADERS	M01153	2012906001236	10/09/2012	201290600268	17/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	24002	Stores	217391	24002	SANTOSH ENGINEERING WORKS	M01280	2012906001237	10/09/2012	201290600268	17/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	17003	Stores	217399	17003	CENTRAL GASKET CO	M00210	2012906001238	10/09/2012	201290600269	17/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	5870	Commercial	251487	5870	M/S SHARDA SOLVENT LTD.	M02241	2012913000215	17/09/2012	201291300080	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	6480	Commercial	251488	6480	BHASKAR EXXOILS PRIVATE LTD	M01870	2012913000216	17/09/2012	201291300080	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	3809	Engineering	N12-008806	3809	RITES LTD	M00464	2012904000554	17/09/2012	201290400306	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	15964	Stores	181669	15964	SAI BALAJI ENTERPRISES	S01723	2012906001239	10/09/2012	201290600269	17/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	2827	Engineering	N12-008508	2827	RITES LTD	M00464	2012904000555	17/09/2012	201290400306	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	636	Engineering	N12-008329	636	RITES LTD	M00464	2012904000556	17/09/2012	201290400307	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	3793	Engineering	N12-009956	3793	RITES LTD	M00464	2012904000557	17/09/2012	201290400307	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	2425344	Engineering	DU/10%/102	8330129	DONYPOLU UDYOG LTD	D00001	2012904000563	17/09/2012					

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	368	Commercial	203310	368	ANAND PRABHAT	A02197	2012913000193	14/09/2012	201291300083	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	416	Commercial	203330	416	KAILASH BAISARE	K02205	2012913000201	14/09/2012	201291300084	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	288	Commercial	203315	288	NIRNAN SINGH	N02200	2012913000196	14/09/2012	201291300083	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	424	Commercial	203328	424	NEERAJ GUPTA	N02203	2012913000199	14/09/2012	201291300083	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	154	Commercial	203332	154	BRIJESH PRATAP SINGH	B02207	2012913000203	14/09/2012	201291300084	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	424	Commercial	203329	424	S.K.NIGAM	S02204	2012913000200	14/09/2012	201291300084	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	49	Commercial	203322	49	SHREYA AGRAWAL	S02202	2012913000198	14/09/2012	201291300083	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	368	Commercial	203320	368	R.B. MUKATI	R02201	2012913000197	14/09/2012	201291300083	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	96	Commercial	203311	96	KAILASH SAHU	K02198	2012913000194	14/09/2012	201291300083	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	282	Commercial	203302	282	PRASHANT KU. MISHRA	P02195	2012913000188	07/09/2012	201291300083	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	98	Commercial	203301	98	VIJAY K.PANDEY	V02194	2012913000187	07/09/2012	201291300083	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	792	Commercial	203303	792	RAKESH JAISINGHANI	R02211	2012913000207	14/09/2012	201291300082	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	222	Commercial	203299	222	D.K.PANDEY	D02193	2012913000186	07/09/2012	201291300082	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	153	Commercial	203326	153	PRADHAN SINGH RAWAT	P02216	2012913000183	07/09/2012	201291300082	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	423	Commercial	203325	423	BALVIR SINGH	B02217	2012913000182	07/09/2012	201291300082	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	240	Commercial	203321	240	RATAN SINGH PATEL	R02214	2012913000179	07/09/2012	201291300082	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	173	Commercial	203307	173	SHANTI BAI THAKUR	S02192	2012913000173	07/09/2012	201291300082	19/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	365	Commercial	203314	365	RAJESH KU. SHRIVASTAVA	R02215	2012913000175	07/09/2012	201291300082	19/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	298	Commercial	203335	298	DEEPAK PANDEY	D02208	2012913000204	14/09/2012	201291300084	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	106	Commercial	203331	106	DEEPAK KU GUPTA	D02206	2012913000202	14/09/2012	201291300084	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	1375	Commercial	203334	1375	AJAY SAXENA	A02226	2012913000208	14/09/2012	201291300082	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	735	Commercial	203296	735	VRINDAVAN SAHU	V02227	2012913000209	14/09/2012	201291300082	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	585	Commercial	203298	585	B P TRIPATHI	B02229	2012913000210	14/09/2012	201291300082	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	267	Commercial	203308	267	TAPAN CHUNDER	T02196	2012913000189	07/09/2012	201291300083	19/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	206	Commercial	203312	206	DINESH KUMAR VERMA	D02199	2012913000195	14/09/2012	201291300083	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	197157	Engineering	FAN/13/12-	197157	CALCUTTA SPRINGS LTD	M01193	2012926000248	19/09/2012	201292600086	20/09/2012	E	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	20975	Accounts	706	20975	SIDDHI VINAYAK TRADERS	M01307	2012906001250	12/09/2012	201290600271	20/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	3900	S&T	1774	3900	ADITYA INFOTECH	M01204	2012906001252	14/09/2012	201290600272	20/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	4400	S&T	068	4400	ALKA CROCKERY & PLASTIC	A01984	2012906001248	12/09/2012	201290600271	20/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	815038	Engineering	T-OUT/5/12	815038	VISHAL NIRMITI PVT LTD	M00082	2012926000250	19/09/2012	201292600086	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	901957	Engineering	T-OUT/9/12	901957	VISHAL NIRMITI PVT LTD	M00082	2012926000249	19/09/2012	201292600086	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	15500	S&T	DC-1438	15500	COMPUTER ASSOCIATES	C01337	2012906001249	12/09/2012	201290600271	20/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	758	Audit	853251374	758	BHARTI AIRTEL LTD	B01738	2012905001486	21/09/2012	201290500990	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	134977	Engineering	21th ON A/C BIL	145200	BABA TRAVELS	M00019	2012905001492	21/09/2012	201290500994	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	140000			140000	MAHAENDRA PD. MEHTA	01936979	2012908000339	21/09/2012	201290800167	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	169600			169600	S.P KAUSHIK	08241100	2012908000340	21/09/2012	201290800167	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	82604	Stores	21 & FINAL	94152	AJEET SINGH & SONS	M01853	2012905001487	21/09/2012	201290500986	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	150000			150000	RABINDRA RAI	08002046	2012908000341	21/09/2012	201290800167	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	20000			20000	MAHESH KUMAR	08009533	2012908000338	21/09/2012	201290800167	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	1103	GMs	85124897	1103	BHARTI AIRTEL LTD	B01738	2012905001485	21/09/2012	201290500990	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	60000			60000	S PRIYADARSHI	08250996	2012908000342	21/09/2012	201290800168	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721431	24/09/2012	893785	Commercial	203904	893785	ACC LTD KYMORE	M01878	2012913000218	21/09/2012	201291300086	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	225496	Engineering	B.APP/11/12	225496	VISHAL NIRMITI PVT LTD	M00082	2012926000254	19/09/2012	201292600088	21/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	85550	Commercial	203906	85550	M/S PACIFIC EXPORTS,KATNI	M02247	2012913000217	21/09/2012	201291300085	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	509058	Engineering	FPJ/4/12-1	509058	VISHAL NIRMITI PVT LTD	M00082	2012926000251	19/09/2012	201292600087	21/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	302758	Engineering	SEJ/3/12-1	302758	VISHAL NIRMITI PVT LTD	M00082	2012926000252	19/09/2012	201292600087	21/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	436023	Engineering	GR/2/12-13	436023	VISHAL NIRMITI PVT LTD	M00082	2012926000253	19/09/2012	201292600087	21/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	18900	Security	209	18900	SUDHIR BOOK CENTRE	S00039	2012905001473	19/09/2012	201290500995	24/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	1400	Accounts	7	1400	KRISHNA TRADERS	K02100	2012905001475	19/09/2012	201290500995	24/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	4960	Security	39	4960	M S TRADERS	M02242	2012905001495	24/09/2012	201290500995	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	10831	Personnel	003005	11083	DATA MANAGEMENT CENTER	D01601	2012905001503	24/09/2012	201290500997	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721431	24/09/2012	100000	Commercial	251506	100000	RAJSHRI	R02249	2012905001507	24/09/2012	201290501003	24/09/2012	E	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	400000			400000	SMT JYOTI KHURANA	06003904	2012908000344	24/09/2012	201290800169	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	35000			35000	RAVI PRAKASH SHRIVASTAVA	06427376	2012908000343	24/09/2012	201290800169	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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	1092	Commercial	203319	1092	TARUN PATODI	T02238	2012913000212	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	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	1765	Audit	JP - 843	1765	HORIZAN AUTOMATION SYSTEMS								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	2422	Stores	N12-009117	2422	RITES LTD	M00464	2012906001280	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	612	Stores	N12-009111	612	RITES LTD	M00464	2012906001279	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	917	Stores	N12-009025	917	RITES LTD	M00464	2012906001278	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	621	Stores	N12-008978	621	RITES LTD	M00464	2012906001277	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	498	Stores	N12-008975	498	RITES LTD	M00464	2012906001276	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1703	Stores	N12-008959	1703	RITES LTD	M00464	2012906001275	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	4338	Stores	N12-008885	4338	RITES LTD	M00464	2012906001274	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	4338	Stores	N12-008883	4338	RITES LTD	M00464	2012906001273	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1429	Stores	N12-008700	1429	RITES LTD	M00464	2012906001272	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1795	Stores	N12-008698	1795	RITES LTD	M00464	2012906001271	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1318	Stores	N12-008638	1318	RITES LTD	M00464	2012906001270	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	4695	Stores	N12-008636	4695	RITES LTD	M00464	2012906001269	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	4012	Stores	N12-008631	4012	RITES LTD	M00464	2012906001268	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	2962	Stores	N12-008628	2962	RITES LTD	M00464	2012906001267	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1147	Stores	N12-008626	1147	RITES LTD	M00464	2012906001266	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	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	9768	Electrical	VA 050	9880	VENTURES ADVERTISING PVT LTD	V01883	2012905001513	25/09/2012	201290501006	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	6979	Electrical	VA 075	7059	VENTURES ADVERTISING PVT LTD	V01883	2012905001512	25/09/2012	201290501005	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721432	25/09/2012	30000			30000	DHARMENDRA N ARYA	12230091	2012908000349	25/09/2012	201290800173	25/09/2012	E	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721432	25/09/2012	150000			150000	KAMAL KISHORE DUBEY	15143533	2012908000348	25/09/2012	201290800172	25/09/2012	E	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	7743	Stores	VA 078	7832	VENTURES ADVERTISING PVT LTD	V01883	2012905001511	25/09/2012	201290501005	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	9401	Stores	VA 079	9509	VENTURES ADVERTISING PVT LTD	V01883	2012905001510	25/09/2012	201290501004	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	35939	Commercial	VA 080	36351	VENTURES ADVERTISING PVT LTD	V01883	2012905001514	25/09/2012	201290501006	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	407976	Personnel	HLWCR/HQ/269	412652	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001515	25/09/2012	201290501007	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	52728	Mechanical	25th ON A/C BIL	60100	YADAV TRAVELS	Y01529	2012905001523	25/09/2012	201290501012	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	39426	Stores	214962	39426	CHOICE TEAPLY CENTRE	C02252	2012906001294	20/09/2012	201290600280	25/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1000000	Stores	214897	1000000	ENGINEERS CONCERN	E01717	2012906001295	20/09/2012	201290600280	25/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	12750	Commercial	194156	12750	UNIQUE SPORTS	U02251	2012912000016	25/09/2012	201291200008	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	63303	Engineering	VA 076	64028	VENTURES ADVERTISING PVT LTD	V01883	2012905001508	25/09/2012	201290501004	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	102927	Engineering	VA 077	104106	VENTURES ADVERTISING PVT LTD	V01883	2012905001509	25/09/2012	201290501004	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721457	27/09/2012	79656950	Engineering	WHQ/W-3/11/RL	79656950	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000537	06/09/2012	201290400300	13/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721457	27/09/2012	77636318	Engineering	WHQ/W-3/11/SAIL	77636318	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000538	06/09/2012	201290400300	13/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	450	Accounts	870	450	CHETAN KAPOOR	C02250	2012904000562	17/09/2012	201290400314	24/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1424	Personnel	3606/2012	1800	GOVIND PATEL	G01787	2012904000569	24/09/2012	201290400315	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1850	Personnel	8640/2012	1850	GOVIND PATEL	G01787	2012904000570	24/09/2012	201290400315	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	900	Accounts	868	900	CHETAN KAPOOR	C02250	2012904000560	17/09/2012	201290400314	24/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	900	Accounts	569	900	CHETAN KAPOOR	C02250	2012904000561	17/09/2012	201290400314	24/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	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	1161	Stores	N12-008547	1161	RITES 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	RITES 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	RITES LTD	M00464	2012906001305	21/09/2012	201290600284	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	14979	Stores	N12-008233	14979	RITES LTD	M00464	2012906001304	21/09/2012	201290600284	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	11061	Stores	N12-008159	11061	RITES 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	RITES 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	3487	Stores	N12-008603	3487	RITES 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	5096	Stores	N12-008606	5096	RITES 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	3219	Stores	N12-008607	3219	RITES 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	1122	Stores	N12-008610	1122	RITES 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	809	Stores	N12-008611	809	RITES 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	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	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	27920	Stores	N12-008553	27920	RITES LTD	M00464	2012906001308	21/09/2012	201290600285	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	740944	Engineering	TOUT/6/12-	740944	VISHAL NIRMITI PVT LTD	M00082	2012926000258	24/09/2012	2012926000090	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1082349	Engineering	TOUT/10/12	1082349	VISHAL NIRMITI PVT LTD	M00082	2012926000257	24/09/2012	2012926000090	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	182844	Engineering	PVC-01	182844	DYNAMIC ENGINEERS	D02232	2012926000256	24/09/2012	2012926000090	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	482189	Stores	246234	482189	SWASTIKA INDUSTRIES	S02263	2012906001320	25/09/2012	201290600290	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2038856	Stores	246233	2038856	TRINITY HOUSE (INDIA) PVT. LTD.	T02264	2012906001319	25/09/2012	201290600290	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	34445	Stores	217394	34445	LAL BABA INDUSTRIAL CORPORATION	M00282	2012906001301	21/09/2012	201290600290	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	20482	Stores	217395	20482	LAL BABA INDUSTRIAL CORPORATION	M00282	2012906001300	21/09/2012	201290600290	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2294	Stores	N12-008624	2294	RITES LTD	M00464	2012906001318	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1242	Stores	N12-008623	1242	RITES LTD	M00464	2012906001317	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2979	Stores	N12-008622	2979	RITES LTD	M00464	2012906001316	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2979	Stores	N12-008621	2979	RITES LTD	M00464	2012906001315	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	17798	Stores	N12-008612	17798	RITES LTD	M00464	2012906001314	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	30160	Stores	206304	30160	KRISHNA ENGINEERING	K01591	2012906001264	18/09/2012	201290600288	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	13455	Stores	206309	13455	KRISHNA ENGINEERING	K01591	2012906001263	18/09/2012	201290600288	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	4952	Stores	206308	4952	KRISHNA ENGINEERING	K01591	2012906001262	18/09/2012	201290600288	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	5996	Stores	206307	5996	KRISHNA ENGINEERING	K01591	2012906001261	18/09/2012	201290600287	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	9337	Stores	206305	9337	KRISHNA ENGINEERING	K01591	2012906001260	18/09/2012	201290600287	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2999	Stores	206306	2999	KRISHNA ENGINEERING	K01591	2012906001259	18/09/2012	201290600287	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	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	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	7379	Electrical	20131	7464	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001534	26/09/2012	201290501018	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	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	2634692	Engineering	17/337	2634692	TITAGARI 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(CORE)	721457	27/09/2012	1375875	Engineering	075	1375875	TUSHAR ENTERPRISES	T02267	2012926000266	26/09/2012	201292600093	27/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	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(CORE)	721457	27/09/2012	3727889	Engineering	282/12-13	3727889	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000268	26/09/2012	201292600093	27/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	980	Stores	N12-009643	980	RITES LTD	M00464	2012906001334	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	12742	Stores	N12-009615	12742	RITES LTD	M00464	2012906001333	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	10295	Stores	N12-009613	10295	RITES LTD	M00464	2012906001332	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	5782	Stores	N12-009537	5782	RITES LTD	M00464	2012906001331	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1378	Stores	N12-009433	1378	RITES LTD	M00464	2012906001330	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2488	Stores	N12-009432	2488	RITES LTD	M00464	2012906001329	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	3167	Stores	N12-009397	3167	RITES LTD	M00464	2012906001328	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	9477	Stores	N12-009365	9477	RITES LTD	M00464	2012906001327	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	13273	Stores	N12-009364	13273	RITES LTD	M00464	2012906001326	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1307	Stores	N12-009353	1307	RITES LTD	M00464	2012906001325	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	559	Stores	N12-009351	559	RITES LTD	M00464	2012906001324	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2108	Stores	N12-009339	2108	RITES LTD	M00464	2012906001323	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1007670	Engineering	SKCP/UPDATE/2	1007670	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000572	25/09/2012	201290400324	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(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(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(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															

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	1830228	Engineering	15/12-13/9	1830228	DONYPOLU 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	DONYPOLU UDYOG LTD	D00001	2012926000271	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	1954	RITES	E12-008481	1954	RITES LTD	R01489	2012906001359	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
SATPURA CLUB	721461	01/10/2012	150	Mechanical	cpo/661	2512786	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000086	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012
WCRPOA	721460	01/10/2012	50	Mechanical	cpo/661	2512786	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000086	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721459	01/10/2012	2473946	Mechanical	cpo/661	2512786	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000086	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721459	01/10/2012	946188	Security	CSC/12	961648	KESHRI PRASAD	05200520	2012910000089	21/09/2012	201291000077	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721459	01/10/2012	215609			215609	KESHRI PRASAD	05200520	2012908000350	26/09/2012	201290800175	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721459	01/10/2012	1526249			1526249	O.P SHRIVASTAVA	15100870	2012908000346	25/09/2012	201290800175	26/09/2012	E	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	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	SISIR KUMAR KUNDU	S02260	2012913000225	27/09/2012	201291300089	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	1730	Commercial	203354	1730	B.K.NEMA	B02259	2012913000224	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	558	Commercial	203356	558	SUSHIL 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	700	Commercial	203338	700	S.SIRAJUDDIN	S02262	2012913000227	27/09/2012	201291300089	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	1108	Commercial	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	945	Commercial	203343	945	AZHAR HUSSAIN	A02257	2012913000222	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	262	Commercial	203349	262	SHARAFAT ALI	S02280	2012913000235	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	122	Commercial	203348	122	MANOJ PALIWAL	M02279	2012913000234	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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 INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	1283	Stores	E12-009499	1283	RITES LTD	R01489	2012906001433	26/09/2012	201290600310	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	532	Stores	E12-009497	532	RITES LTD	R01489	2012906001432	26/09/2012	201290600310	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	2768	Stores	E12-009495	2768	RITES LTD	R01489	2012906001431	26/09/2012	201290600310	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	769	Stores	E12-009494	769	RITES LTD	R01489	2012906001430	26/09/2012	201290600310	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	2662	Stores	E12-009483	2662	RITES LTD	R01489	2012906001429	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	631	Stores	E12-009436	631	RITES LTD	R01489	2012906001428	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	683	Stores	E12-009435	683	RITES LTD	R01489	2012906001427	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	316	Stores	E12-009434	316	RITES LTD	R01489	2012906001426	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	3290	Stores	E12-009364	3290	RITES LTD	R01489	2012906001425	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	5495	Stores	E12-009317	5495	RITES LTD	R01489	2012906001424	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	1682	Stores	E12-009311	1682	RITES LTD	R01489	2012906001423	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	106	Stores	E12-009310	106	RITES LTD	R01489	2012906001422	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	683	Stores	E12-009252	683	RITES LTD	R01489	2012906001421	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	1104	Stores	E12-009250	1104	RITES LTD	R01489	2012906001420	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	263	Stores	E12-009249	263	RITES LTD	R01489	2012906001419	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	13654	Stores	E12-009238	13654	RITES LTD	R01489	2012906001418	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	10686	Stores	E12-009237	10686	RITES LTD	R01489	2012906001417	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
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	283	Stores	E12-009211	283	RITES LTD	R01489	2012906001416	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	266	Stores	E12-009210	266	RITES LTD	R01489	2012906001415	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	3162	Stores	E12-009049	3162	RITES LTD	R01489	2012906001414	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	4865	Stores	N12-008195	4865	RITES LTD	M00464	2012906001413	26/09/2012	201290600307	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	3592	Stores	N12-008497	3592	RITES LTD	M00464	2012906001412	26/09/2012	201290600307	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	212	Stores	N12-009087	212	RITES LTD	M00464	2012906001411	26/09/2012	201290600307	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	266	Stores	N12-009086	266	RITES LTD	M00464	2012906001410	26/09/2012	201290600307	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	642	Stores	N12-007873	642	RITES LTD	M00464	2012906001409	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	1963	Stores	N12-006155	1963	RITES LTD	M00464	2012906001408	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	688	Stores	N12-010341	688	RITES LTD	M00464	2012906001407	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	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			

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	841	Stores	E12-008960	841	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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(NEFT)	721474	03/10/2012	36275	GMs	CPO/661	40306	M.THOMAS CHACKO	06256545	2012910000090	28/09/2012	201291000078	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	24890	Stores	cpo/661	24890	RAJ KISHOR TIWARI	05557689	2012910000091	01/10/2012	201291000079	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	114233	Stores	PRN/543/8/12-13	115542	INTER PUBLICITY PVT LTD	I01467	2012905001570	01/10/2012	201290501033	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	3450821	Engineering	VNPL/90%/123	3450821	VISHAL NIRMITI PVT LTD	M00934	2012904000598	01/10/2012	201290400326	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	2926	Commercial	PRN/545/8/12-13	2960	INTER PUBLICITY PVT LTD	I01467	2012905001561	01/10/2012	201290501030	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	10549	Operating & Traffic	PRN/544/8/12-13	10670	INTER PUBLICITY PVT LTD	I01467	2012905001562	01/10/2012	201290501030	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	16058	Medical	PRN/549/8/12-13	16242	INTER PUBLICITY PVT LTD	I01467	2012905001563	01/10/2012	201290501030	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	230999	Engineering	PRN/546/8/12-13	233646	INTER PUBLICITY PVT LTD	I01467	2012905001564	01/10/2012	201290501031	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	53868	Engineering	PRN/541/8/12-13	54485	INTER PUBLICITY PVT LTD	I01467	2012905001565	01/10/2012	201290501031	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	233000	Commercial	251495	233000	SNEH LATA SHRIVASTAVA	S02289	2012905001551	01/10/2012	201290501034	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	233000	Commercial	251494	233000	SUSHIL KUMAR SHRIVASTAVA	S02288	2012905001550	01/10/2012	201290501034	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	5198	Commercial	088/2006	5795	CMGARG	C01566	2012904000596	01/10/2012	201290400325	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	5000	Commercial	231/2009	5575	CMGARG	C01566	2012904000595	01/10/2012	201290400325	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	111	GMs	147031213	111	BHARAT SANCHAR NIGAM LTD	B01748	2012905001554	01/10/2012	201290501039	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	232000	Commercial	251491	232000	SMT BADUDI DEVI	S02273	2012905001556	01/10/2012	201290501035	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	232000	Commercial	251490	232000	BHAVRULAL MEGHWAL	B02269	2012905001555	01/10/2012	201290501035	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	61729	Stores	PRN/550/8/12-13	62436	INTER PUBLICITY PVT LTD	I01467	2012905001572	01/10/2012	201290501033	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	31311	Electrical	PRN/540/8/12-13	31670	INTER PUBLICITY PVT LTD	I01467	2012905001571	01/10/2012	201290501033	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	3807343	Engineering	DU/90%/223	3807343	DONYPOLU UDYOG LTD	D00001	2012904000597	01/10/2012	201290400326	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	26905	Stores	PRN/551/8/12-13	27213	INTER PUBLICITY PVT LTD	I01467	2012905001569	01/10/2012	201290501032	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	25230	Electrical	PRN/548/8/12-13	25519	INTER PUBLICITY PVT LTD	I01467	2012905001568	01/10/2012	201290501032	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	35898	Electrical	PRN/542/8/12-13	36309	INTER PUBLICITY PVT LTD	I01467	2012905001567	01/10/2012	201290501032	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	140100	Engineering	PRN/547/8/12-13	141706	INTER PUBLICITY PVT LTD	I01467	2012905001566	01/10/2012	201290501031	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	124144	Electrical	12th ON A/C BIL	141500	AVANI TOUR & TRAVELS	A01524	2012905001577	03/10/2012	201290501044	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	120000			120000	GAJBILAL MEENA	19521960	2012908000357	03/10/2012	201290800179	03/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	640757	Engineering	VNPL/10%/110	2200754	VISHAL NIRMITI PVT LTD	M00934	2012904000599	03/10/2012	201290400328	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	688549	Engineering	SKCP/10%/12	2258498	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000591	01/10/2012	201290400327	03/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	1552764	Engineering	SKCP/10%/13	5093201	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000592	01/10/2012	201290400327	03/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	1061821	Engineering	SKCP/10%/14	3482864	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000593	01/10/2012	201290400327	03/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	40000			40000	SANJAY SINGHA	13653519	2012908000356	03/10/2012	201290800179	03/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	23426	Stores	181670	23426	SHREE ENGINEERING	M00007	2012906001435	26/09/2012	201290600311	03/10/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	11339	Stores	216372	11339	PLASTIC PRODUCTS ENGG CO.	M00533	2012906001440	28/09/2012	201290600312	03/10/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	21381	Stores	216368	21381	BHARTIA MINI SPRINGS & ENGG.CO.	B02306	2012906001439	28/09/2012	201290600312	03/10/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	1136	Audit	JP-1019	1136	HORIZON AUTOMATION SYSTEMS PVT LTD	H01771	2012905001585	03/10/2012	201290501054	03/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	28568	Stores	206314	28568	P G SALES CORP	M00571	2012906001434	26/09/2012	201290600311	03/10/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	19694	Stores	216370	19694	SHRI SIDHADATA ENTERPRISES	S02307	2012906001438	28/09/2012	201290600312	03/10/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	8554	Stores	216369	8554	SHRI SIDHADATA ENTERPRISES	S02307	2012906001437	28/09/2012	201290600312	03/10/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	1800												

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	NAVCHETAN	M00072	2012906001444	03/10/2012	201290600316	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	1085	Stores	W12-001260	1085	RITES LTD	R01475	2012906001466	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	1670	Stores	W12-001340	1670	RITES LTD	R01475	2012906001465	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	3082	Stores	W12-002409	3082	RITES LTD	R01475	2012906001464	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	10976	Stores	W12-000170	10976	RITES LTD	R01475	2012906001463	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	340	Stores	W12-000418	340	RITES LTD	R01475	2012906001462	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	6180	Commercial	382/08	6890	PRIYANK KUMAR PATNI	P001478	2012904000614	05/10/2012	201290400337	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	488521	GMs	E/S/GM/109/12	511530	EAGLE SECURITY SERVICE	E01975	2012904000604	05/10/2012	201290400333	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	3676	GMs	LDV/12/109364	3761	LIPI DATA SYSTEMS LTD	L00044	2012905001605	05/10/2012	201290501072	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	26469	Stores	GEN IMP	26469	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012905001606	05/10/2012	201290501073	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	4679	Commercial	218/2008	6230	HSRAJPUT	H01565	2012904000607	05/10/2012	201290400334	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	5680	Commercial	294/2007	5680	HSRAJPUT	H01565	2012904000608	05/10/2012	201290400335	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	3918	Commercial	456/2008	5020	HSRAJPUT	H01565	2012904000609	05/10/2012	201290400335	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	7080	Commercial	290/09	7080	HIMANCHAL KUMAR SHARMA	H01547	2012904000610	05/10/2012	201290400336	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	12190	Commercial	163/05	12190	HIMANCHAL KUMAR SHARMA	H01547	2012904000611	05/10/2012	201290400336	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	3756	Commercial	161/08	6400	HIMANCHAL KUMAR SHARMA	H01547	2012904000612	05/10/2012	201290400336	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	176873			176873	R.C.ARORA	15655830	2012908000364	05/10/2012	201290800183	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	8140	Commercial	4562/2010	9075	NSRUPRAH	N01550	2012904000613	05/10/2012	201290400337	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	2600	Commercial	0057/2012	2600	HSRAJPUT	H01565	2012904000605	05/10/2012	201290400334	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	6230	Commercial	475/2008	6230	HSRAJPUT	H01565	2012904000606	05/10/2012	201290400334	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	1922755			1922755	VIRENDRA SINGH	02002759	2012908000363	05/10/2012	201290800182	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	22409	Personnel	3rd &4th ON A/C	25542	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905001604	04/10/2012	201290501071	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	15680	Stores	W12-007271	15680	RITES LTD	R01475	2012906001485	04/10/2012	201290600319	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1000	Security	40	1000	M S TRADERS	M02242	2012905001610	05/10/2012	201290501077	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	9342	Stores	W12-007218	9342	RITES LTD	R01475	2012906001483	04/10/2012	201290600319	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1171	Stores	W12-007266	1171	RITES LTD	R01475	2012906001482	04/10/2012	201290600319	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	2035	Stores	W12-007349	2035	RITES LTD	R01475	2012906001481	04/10/2012	201290600319	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	451	Stores	W12-007401	451	RITES LTD	R01475	2012906001480	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	587	Stores	W12-007307	587	RITES LTD	R01475	2012906001479	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1468	Stores	W12-007308	1468	RITES LTD	R01475	2012906001478	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	301	Stores	W12-007397	301	RITES LTD	R01475	2012906001477	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	414	Stores	W12-007404	414	RITES LTD	R01475	2012906001476	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1382	Stores	W12-007406	1382	RITES LTD	R01475	2012906001475	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1105	Stores	W12-007407	1105	RITES LTD	R01475	2012906001474	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	3134	Stores	W12-007338	3134	RITES LTD	R01475	2012906001473	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	784	Stores	W12-007339	784	RITES LTD	R01475	2012906001472	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	3916	Stores	W12-007340	3916	RITES LTD	R01475	2012906001471	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	2390	Stores	W12-007344	2390	RITES LTD	R01475	2012906001470	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	251	Stores	W12-007400	251	RITES LTD	R01475	2012906001469	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	2400	Personnel	3550	2400	KALPATARU STATIONERS	M00044	2012905001611	05/10/2012	201290501077	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	4684	Stores	W12-007211	4684	RITES LTD	R01475	2012906001484	04/10/2012	201290600319	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	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	0													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	815	Stores	W12-007043	815	BITES LTD	R01475	2012906001503	04/10/2012	201290600322	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	326	Stores	W12-007042	326	BITES LTD	R01475	2012906001502	04/10/2012	201290600322	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	8615	Stores	W12-006980	8615	BITES LTD	R01475	2012906001501	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	5046	Stores	W12-006977	5046	BITES LTD	R01475	2012906001500	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	976	Stores	W12-006976	976	BITES LTD	R01475	2012906001499	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	5153	Stores	W12-006973	5153	BITES LTD	R01475	2012906001498	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1164	Stores	W12-006971	1164	BITES LTD	R01475	2012906001497	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	876	Stores	W12-006964	876	BITES LTD	R01475	2012906001496	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	3186	Stores	W12-006956	3186	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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. CHOUHDHARY	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)	721491	09/10/2012	5245	Commercial	203208	5245	SHRI BALAJEE GRAPHICS	S01586	2012905001634	09/10/2012	201290501098	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721491	09/10/2012	4935	Security	41	4935	M S TRADERS	M02242	2012905001620	09/10/2012	201290501087	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721491	09/10/2012	25721	GMs	PE/2012/03	26521	PRIYA ENTERPRISES	P01681	2012905001613	05/10/2012	201290501091	09/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721491	09/10/2012	2969	Medical	24th ON A/C BIL	3039	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001633	09/10/2012	201290501092	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	440	Commercial	203386	440	AMARLAL SACHDEV	A02317	2012913000268	04/10/2012	201291300096	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	107	Commercial	203385	107	SHIVAKAR THAKUR	S02316	2012913000267	04/10/2012	201291300096	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	92	Commercial	203378	92	LILAWATI DEVI	L02309	2012913000253	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	48	Commercial	203359	48	A.D.MISHRA	A02290	2012913000254	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	215	Commercial	203360	215	R.C.KHARE	R02291	2012913000255	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	465	Commercial	203361	465	HARDIK JAIN	H02292	2012913000256	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	122	Commercial	203362	122	ANURAG TIWARI	A02293	2012913000257	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	140	Commercial	203363	140	SURENDRA KUMAR GUPTA	S02294	2012913000258	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	130	Commercial	203364	130	JAI NARAYAN SHARMA	J02295	2012913000259	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	456	Commercial	203365	456	SANDEEP PANDEY	S02296	2012913000260	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	135	Commercial	203366	135	PRADEEP SHARMA	P02297	2012913000261	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	258	Commercial	203371	258	RAKESH SINGH TOMAR	R02302	2012913000263	04/10/2012	201291300096	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	184	Commercial	203377	184	DIKSHANT SHARMA	D02308	2012913000265	04/10/2012	201291300096	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	243	Commercial	203384	243	KAMLESH JAIN	K02315	2012913000266	04/10/2012	201291300096	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	318	Commercial	203368	318	JAYRAM BAJAJ	J02299	2012913000262	04/10/2012	201291300095	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	181	Commercial	203376	181	ANAND KUMAR GAUTAM	A02305	2012913000264	04/10/2012	201291300096	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	18000	GMs	DC-1500	18000	COMPUTER ASSOCIATES	C01337	2012906001532	05/10/2012	201290600327	09/10/2012	E	05/10/2012	05/10/2012
ECC MANAGER/JBP	721496	10/10/2012	700	GMs	CPO/661/BR	588451	RAM SWAROOP BARONIA	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												

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(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	1029	Stores	W12-007196	1029	RITES LTD	R01475	2012906001553	09/10/2012	201290600333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	212182	Engineering	16/90%	212182	DONYPOLU 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(NEFT)	721503	11/10/2012	572	Stores	W12-007190	572	RITES LTD	R01475	2012906001551	09/10/2012	201290600332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	1207	Stores	W12-007096	1207	RITES LTD	R01475	2012906001550	09/10/2012	201290600332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	4334	Stores	W12-007002	4334	RITES LTD	R01475	2012906001549	09/10/2012	201290600332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	1883	Stores	W12-006930	1883	RITES LTD	R01475	2012906001548	09/10/2012	201290600332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	1402	Stores	W12-006929	1402	RITES LTD	R01475	2012906001547	09/10/2012	201290600332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	8539	Stores	W12-006422	8539	RITES LTD	R01475	2012906001546	09/10/2012	201290600332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	1178	Stores	W12-006178	1178	RITES LTD	R01475	2012906001545	09/10/2012	201290600332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	16223	Stores	W12-006052	16223	RITES LTD	R01475	2012906001544	09/10/2012	201290600332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	4711	Stores	W12-007270	4711	RITES LTD	R01475	2012906001554	09/10/2012	201290600333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	18635	Stores	W12-007319	18635	RITES LTD	R01475	2012906001555	09/10/2012	201290600333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	189	Stores	W12-007568	189	RITES LTD	R01475	2012906001556	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	2281	Stores	W12-007567	2281	RITES LTD	R01475	2012906001557	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	991	Stores	W12-007555	991	RITES LTD	R01475	2012906001558	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	1303	Stores	W12-007450	1303	RITES LTD	R01475	2012906001559	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	4536	Stores	W12-007411	4536	RITES LTD	R01475	2012906001560	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	11481	Stores	7th ON A/C BILL	11952	CARE COMPUTER & COPIERS	C01833	2012905001649	11/10/2012	201290501111	11/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721497	11/10/2012	30000			30000	SANJAY SINGH SONER	17436321	2012908000372	10/10/2012	201290800189	11/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721497	11/10/2012	190000			190000	R.P SINGH	00507374	2012908000373	10/10/2012	201290800189	11/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721497	11/10/2012	68000			68000	R.R.SONARE	13627752	2012908000375	11/10/2012	201290800189	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721497	11/10/2012	30000			30000	ANURAG SHUKLA	79126261	2012908000371	10/10/2012	201290800189	11/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	4047923	Engineering	VNPL/90%/125	4047923	VISHAL NIRMITI PVT LTD	M00934	2012904000619	11/10/2012	201290400340	11/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	8938	Stores	180265	8938	ELECTRONICS APPLAYANCE	E02326	2012906001543	09/10/2012	201290600331	11/10/2012	F	09/10/2012	09/10/2012
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(NEFT)	721503	11/10/2012	2330	Stores	W12-007195	2330	RITES LTD	R01475	2012906001552	09/10/2012	201290600333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	176855	Commercial	004716	176855	ACC LTD , LAKHERI	M01819	2012913000270	10/10/2012	201291300097	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	28510	Stores	CP0/6618A.K.SHA	31678	ASHOK KUMAR SHARMA	20424826	2012910000095	10/10/2012	201291000083	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	30925	Operating & Traffic	CP0/661/MAHATAB	31515	MAHTAB AHMAD	06152806	2012910000096	10/10/2012	201291000084	10/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	250000			250000	R.K.SAXENA	08255076	2012908000370	10/10/2012	201290800188	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	380000			380000	B.N MEENA	12171244	2012908000376	11/10/2012	201290800190	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	1158160	Commercial	202400	1158160	M/S MAIHAR CEMENT	M02325	2012913000269	10/10/2012	201291300098	11/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	32395	Operating & Traffic	cpo/661/Mahatab	35994	MAHTAB AHMAD	06152806	2012910000097	10/10/2012	201291000085	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	3777	Stores	W12-006032	3777	RITES LTD	R01475	2012906001563	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	3193	Stores	W12-006035	3193	RITES LTD	R01475	2012906001564	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	1484	Stores	W12-006038	1484	RITES LTD	R01475	2012906001565	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	4515	Stores	W12-006040	4515	RITES LTD	R01475	2012906001566	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2266	Stores	W12-006062	2266	RITES LTD	R01475	2012906001567	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	64	GMs	414	64	MAGANLAL SAHU	M01793	2012905001648	11/10/2012	201290501112	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	67	GMs	395	67	MAGANLAL SAHU	M01793	2012905001647	11/10/2012	201290501112	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	139	Stores	W12-006465	139	RITES LTD	R01475	2012906001582	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	835	Stores	W12-006464	835	RITES LTD	R01475	2012906001581	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	418	Stores	W12-006462	418	RITES LTD	R01475	2012906001580	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	3447	Stores	W12-006459	3447	RITES LTD	R01475	2012906001579	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	7123	Stores	W12-006368	7123	RITES LTD	R01475	2012906001578	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	1879	Stores	W12-006367	1879	RITES LTD	R01475	2012906001577	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	837	Stores	W12-006329	837	RITES LTD	R01475	2012906001576	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	6389	Stores	W12-006325	6389	RITES LTD	R01475	2012906001575	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2154	Stores	W12-006208	2154	RITES LTD	R01475	2012906001574	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2122	Stores	W12-006187	2122	RITES LTD	R01475	2012906001573	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	1237	Stores	W12-006186	1237	RITES LTD	R01475	2012906001572	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2790	Stores	W12-006172	2790	RITES LTD	R01475	2012906001571	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2107	Stores	W12-006143	2107	RITES LTD	R01475	2012906001570	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	908	Stores	W12-006110	908	RITES LTD	R01475	2012906001569	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	15011	Stores	W12-006068	15011	RITES LTD	R01475	2012906001568	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	6825	Operating & Traffic	83	6825	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906001562	10/10/2012	201290600338	12/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012													

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(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	2263659	Engineering	DU/90%/227	2263659	DONYPOLO 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	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	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(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)	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(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(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(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	225	Commercial	203388	225	DR. S.K.JOSHI	D02319	2012913000271	15/10/2012	201291300100	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	100000			100000	S.P.GUPTA	02624680	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	141910	Engineering	22ND ON A/C BIL	145200	BABA TRAVELS	M00019	2012905001668	15/10/2012	201290501126	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721512	16/10/2012	2442	Medical	630454	2442	U.S.LABCO PVT.LTD.JABALPUR	U02330	2012901000011	15/10/2012	201290100007	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721512	16/10/2012	1381	Medical	630453	1381	U.S.LABCO PVT.LTD.JABALPUR	U02330	2012901000010	15/10/2012	201290100007	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721512	16/10/2012	335	Medical	630455	335	U.S.LABCO PVT.LTD.JABALPUR	U02330	2012901000009	15/10/2012	201290100007	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721512	16/10/2012	4659861	Engineering	291	4659861	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000298	15/10/2012	201292600102	16/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721512	16/10/2012	465986	Engineering	292	465986	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000299	15/10/2012	201292600102	16/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721512	16/10/2012	457744	Engineering	303	457744	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000300	15/10/2012	201292600102	16/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721513	16/10/2012	414450	Engineering	8/90%	414450	DONYPOLO UDYOG LTD	D00001	2012926000296	15/10/2012	201292600102	16/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721512	16/10/2012	45774	Engineering	304	45774	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000301	15/10/2012	201292600102	16/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721514	17/10/2012	35000			35000	NANDITA MALIK	06168887	2012908000380	16/10/2012	201290800193	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721514	17/10/2012	1686	S&T	149575900	1686	BHARAT SANCHAR NIGAM LTD	B01747	2012905001682	16/10/2012	201290501142	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721514	17/10/2012	6147	Mechanical	62	6294	CARE COMPUTER & COPIERS	C01833	2012905001667	15/10/2012	201290501127	16/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721514	17/10/2012	1203	GMs	877882610	1203	BHARTI AIRTEL LTD	B01738	2012905001689	16/10/2012	201290501143	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721520	17/10/2012	19500			19500	SARWAN KUMAR MEENA	16450840	2012908000381	17/10/2012	201290800194	17/10/2012	E	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721520	17/10/2012	40000			40000	CHANDRAMANI TIWARI	03667716	2012908000382	17/10/2012	201290800194	17/10/2012	E	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721514	17/10/2012	2494	Stores	216373	2494	NEW ASHOKA AUTOMOBILES	M00479	2012906001540	09/10/2012	201290600342	17/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	1196777			1196777	RAM SWAROOP BARONIA	08395690	2012908000374	10/10/2012	201290800187	10/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	6000	Audit	803	6000	P C PLANET	P02332	2012905001679	16/10/2012	201290501134	16/10/2012	E	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	2511	Commercial	203387	2511	JAGENDRA SINGH RAJPUT	J02318	2012913000252	04/10/2012	201291300101	16/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	588	Commercial	203373	588	AMIT KUMAR SONI	A02334	2012913000276	16/10/2012	201291300101	16/10/2012	E	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	103	Commercial	203374	103	HARERAM SAHU	H02336	2012913000278	16/10/2012	201291300101	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	5200	Cash & Pay Office	23	5200	NARMADA DHARA DIESEL SERVICE	N02331	2012905001678	16/10/2012	201290501133	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	6300	Cash & Pay Office	162	6300	JABALPUR STEEL FURNITURE	J02115	2012905001680	16/10/2012	201290501133	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	149	Commercial	203351	149	VIPIN MALVIYA	V02335	2012913000277	16/10/2012	201291300101	16/10/2012	E	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	1668	Commercial	203372	1668	ANIL SUNDRANI	A02303	2012913000275	15/10/2012	201291300101	16/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	4135	GMs	11842	4135	VIJAY DEEP	M00046	2012906001600	15/10/2012	201290600343	17/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	3215	Stores	709	3420	SIDDHI VINAYAK TRADERS	M01307	2012906001601	15/10/2012	201290600343	17/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	90100	Electrical	cpo/661/45	96146	B. H. BELE	00166583	2012910000098	17/10/2012	201291000086	17/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	8610	GMs	DC-1553	8610	COMPUTER ASSOCIATES	C01337	2012906001603	15/10/2012	201290600343	17/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	6000	GMs	DC-1554	6000	COMPUTER ASSOCIATES	C01337	2012906001602	15/10/2012	201290600343	17/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	3600	Medical	630456	3600	DEEPA ENTERPRISES<JABALPUR	D02345	2012901000013	18/10/2012	201290100008	18/10/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	1775	Medical	630457	1775	DEEPA ENTERPRISES<JABALPUR	D02345	2012901000014	18/10/2012	201290100008	18/10/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	2287304	Engineering	DU/10%/105	7856014	DONYPOLO 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	DONYPOLO 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	DONYPOLO UDYOG LTD	D00001	2012926000302	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	1443132	Engineering	T-OUT/14/9	1443132	VISHAL NIRMITI PVT LTD	M00082	2012926000303	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	5225	Medical	630458	5225	DEEPA ENTERPRISES<JABALPUR	D02345	2012901000012	18/10/2012	201290100008	18/10/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	130863	Engineering	FP/J/6/10%	130863	VISHAL NIRMITI PVT LTD	M00082	2012926000305	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	666849	Engineering	T-OUT/7/10	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	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(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(NEFT)	721525	19/10/2012	4640	Personnel	49	4640	PARAS SALES	M01027	2012905001698	18/10/2012	201290501150	18/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	1277	Stores	S12-004499	1277	RITES LTD	R01496	2012906001613	18/10/2012	201290600345	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	4206	Stores	S12-004454	4206	RITES LTD	R01496	2012906001612	18/10/2012	201290600345	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	3249	Stores	S12-004287	3249	RITES LTD	R01496	2012906001611	18/10/2012	201290600345	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	3083	Stores	S12-004246	3083	RITES LTD	R01496	2012906001610	18/10/2012	201290600344	19/10/2012	F	18/10/2012	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	10040	Stores	W12-008970	10040	RITES 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	RITES LTD	R01475	2012906001625	18/10/2012	201290600347	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	1114	Stores	W12-008822	1114	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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)	721536	22/10/2012	1380	Engineering	S12-004404	1380	RITES LTD	R01496	2012904000645	19/10/2012	201290400351	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	1366	Engineering	S12-003079	1366	RITES LTD	R01496	2012904000650	19/10/2012	201290400350	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	1443	Engineering	N12-012334	1443	RITES LTD	M00464	2012904000644	19/10/2012	201290400350	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	4972	Engineering	N12-010473	4972	RITES LTD	M00464	2012904000643	19/10/2012	201290400349	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	60595	Personnel	45th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905001687	16/10/2012	201290501160	22/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	1597737	Engineering	DU/90%/229	1597737	DONYPOLU UDYOG LTD	D00001	2012904000655	22/10/2012	201290400355	22/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	11120	S&T	1815	11120	ADITYA INFOTECH	M01204	2012906001604	17/10/2012	201290600348	22/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	33690	Gms	1st. ON A/C BIL	38400	BABA TRAVELS	M00019	2012905001707	22/10/2012	201290501159	22/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721534	22/10/2012	3774	S&T	DC-1510	3774	COMPUTER ASSOCIATES	C01337	2012906001605	17/10/2012	201290600348	22/10/2012	E	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721537	23/10/2012	1008706	Engineering	62	1008706	SUCHITA STEES INDIA	S01600	2012926000306	19/10/2012	201292600104	22/10/2012	E	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	1805	Stores	W12-007637	1805	RITES LTD	R01475	2012906001630	18/10/2012	201290600349	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	1790	Stores	W12-007644	1790	RITES LTD	R01475	2012906001631	18/10/2012	201290600349	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	2820	Stores	W12-007636	2820	RITES LTD	R01475	2012906001629	18/10/2012	201290600349	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	422392	Engineering	6/90%	422392	DONYPOLU UDYOG LTD	D00001	2012926000308	19/10/2012	201292600104	22/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	6946248	Engineering	402	6946248	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000307	19/10/2012	201292600104	22/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	209	Stores	W12-008116	209	RITES LTD	R01475	2012906001646	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	1111	Stores	W12-008114	1111	RITES LTD	R01475	2012906001645	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	3370	Stores	W12-008082	3370	RITES LTD	R01475	2012906001644	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	14026	Stores	W12-008051	14026	RITES LTD	R01475	2012906001643	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	77234	Stores	W12-008049	77234	RITES LTD	R01475	2012906001642	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	35502	Stores	W12-008047	35502	RITES LTD	R01475	2012906001641	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	1750	Stores	W12-008040	1750	RITES LTD	R01475	2012906001640	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	1717	Stores	W12-008037	1717	RITES LTD	R01475	2012906001639	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	2075	Stores	W12-008032	2075	RITES LTD	R01475	2012906001638	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	7826	Stores	W12-008028	7826	RITES LTD	R01475	2012906001637	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	7115	Stores	W12-008027	7115	RITES LTD	R01475	2012906001636	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	939	Stores	W12-007845	939	RITES LTD	R01475	2012906001635	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	2144	Stores	W12-007761	2144	RITES LTD	R01475	2012906001634	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	13840	Stores	W12-007734	13840	RITES LTD	R01475	2012906001633	18/10/2012	201290600349	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	22367	Stores	W12-007672	22367	RITES LTD	R01475	2012906001632	18/10/2012	201290600349	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721537	23/10/2012	300000			300000	V. K. CHATURVEDI	01566671	2012908000379	15/10/2012	201290800200	23/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	25000			25000	ASHOK KUMAR DEEWAN	06149285	2012908000390	23/10/2012	201290800199	23/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	185289	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	4220	Stores	N12-011167	4220	RITES LTD	M00464	2012906001667	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	938	Stores	N12-011196	938	RITES LTD	M00464	2012906001668	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	364	Stores	N12-011155	364	RITES LTD	M00464	2012906001665	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	4238	Stores	N12-010687	4238	RITES LTD	M00464	2012906001664	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	6768	Stores	N12-011985	6768	RITES LTD	M00464	2012906001663	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	10512	Stores	W12-008650	10512	RITES LTD	R01475	2012906001662	18/10/2012	201290600353	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	2440	Stores	W12-008635	2440	RITES LTD	R01475	2012906001661	18/10/2012	201290600353	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	290	Stores	W12-008631	290	RITES LTD	R01475	2012906001660	18/10/2012	201290600353	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	869	Stores	W12-008630	869	RITES LTD	R01475	2012906001659	18/10/2012	201290600353	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	1229	Stores	W12-008520	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)	72														

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	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			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	2012905001737	25/10/2012	201290501177	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1607	Stores	N12-012089	1607	RITES LTD	M00464	2012906001700	23/10/2012	201290600360	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	2706	Stores	N12-012086	2706	RITES LTD	M00464	2012906001699	23/10/2012	201290600360	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	3425	Stores	N12-012137	3425	RITES LTD	M00464	2012906001702	23/10/2012	201290600360	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1636	Stores	N12-012145	1636	RITES LTD	M00464	2012906001703	23/10/2012	201290600361	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	764	Stores	N12-012167	764	RITES LTD	M00464	2012906001704	23/10/2012	201290600361	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	917	Stores	N12-012162	917	RITES LTD	M00464	2012906001705	23/10/2012	201290600361	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	5535	Stores	N12-007657	5535	RITES LTD	M00464	2012906001706	23/10/2012	201290600361	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	749	Stores	N12-007379	749	RITES LTD	M00464	2012906001707	23/10/2012	201290600361	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	2516	Stores	N12-011782	2516	RITES LTD	M00464	2012906001688	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	6089	Stores	N12-011788	6089	RITES LTD	M00464	2012906001689	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	2232	Stores	N12-011869	2232	RITES LTD	M00464	2012906001690	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	5782	Stores	N12-011887	5782	RITES LTD	M00464	2012906001691	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	9018	Stores	N12-011889	9018	RITES LTD	M00464	2012906001692	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	2827	Stores	N12-011898	2827	RITES LTD	M00464	2012906001693	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	2402	Stores	N12-011908	2402	RITES LTD	M00464	2012906001694	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	4835	Stores	N12-011939	4835	RITES LTD	M00464	2012906001695	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1209	Stores	N12-011940	1209	RITES LTD	M00464	2012906001696	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	68850	Stores	N12-011963	68850	RITES LTD	M00464	2012906001697	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1454	Stores	N12-012065	1454	RITES LTD	M00464	2012906001698	23/10/2012	201290600360	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	2114	Stores	N12-012091	2114	RITES LTD	M00464	2012906001701	23/10/2012	201290600360	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	2670	Stores	W12-008250	2670	RITES LTD	R01475	2012906001715	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	2176	Stores	W12-007774	2176	RITES LTD	R01475	2012906001714	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1108	Stores	W12-008031	1108	RITES LTD	R01475	2012906001713	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1085	Stores	W12-008041	1085	RITES LTD	R01475	2012906001712	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1087	Stores	W12-008020	1087	RITES LTD	R01475	2012906001711	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	8513	Stores	W12-008932	8513	RITES LTD	R01475	2012906001710	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1921	Stores	W12-008574	1921	RITES LTD	R01475	2012906001709	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	5229	Stores	W12-008248	5229	RITES LTD	R01475	2012906001708	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	14612	Electrical	4th ON A/C BILL	16655	SHRI BALAJEE GRAPHICS	S01586	2012905001753	26/10/2012	201290501187	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	758	Audit	878003697	758	BHARTI AIRTEL LTD	B01738	2012905001752	26/10/2012	201290501186	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	346	Audit	1003364899	346	BHARAT SANCHAR NIGAM LTD	B01747	2012905001751	26/10/2012	201290501186	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	842	Audit	1003364896	842	BHARAT SANCHAR NIGAM LTD	B01747	2012905001750	26/10/2012	201290501186	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	16854	GMs	584871	16854	SHRIRAM INSTITUTE FOR INDUSTRIAL RESERCH	S02373	2012905001748	26/10/2012	201290501184	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	8575	Commercial	2nd ON A/C BILL	9773	ROYAL COMPUTERS	R01947	2012905001744	26/10/2012	201290501180	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	10028	Accounts	5th ON A/C BILL	11431	SHRI BALAJEE GRAPHICS	S01586	2012905001742	26/10/2012	201290501179	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	14715	S&T	10th ON A/C BIL	15056	MASTER COMPUTERS	M01335	2012905001740	26/10/2012	201290501178	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1927	Stores	W12-008249	1927	RITES LTD	R01475	2012906001716	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	3501	Stores	W12-008120	3501	RITES LTD	R01475	2012906001717	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1056	Stores	W12-008101	1056	RITES LTD	R01475	2012906001718	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1894	Stores	W12-008139	1894	RITES LTD	R01475	2012906001719	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	9187	Stores	W12-007759	9187	RITES LTD	R01475	2012906001720	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1417	Stores	W12-008380	1417	RITES LTD	R01475	2012906001721	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	4517	Stores	W12-008462	4517	RITES LTD	R01475	2012906001722	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	723	Commercial	203391	723	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												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	499	Stores	N12-010369	499	BITES LTD	M00464	2012906001732	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	499	Stores	N12-010367	499	BITES LTD	M00464	2012906001731	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	3220	Personnel	979/974	3590	ANUPAM AGARWAL	A01538	2012904000662	26/10/2012	201290400359	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	3635	Stores	W12-008602	3635	BITES LTD	R01475	2012906001758	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	4203	Stores	W12-001287	4203	BITES LTD	R01475	2012906001757	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	478	Stores	W11017131	478	BITES LTD	R01475	2012906001756	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	644	Stores	W12-004716	644	BITES LTD	R01475	2012906001755	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1084	Stores	W12-004865	1084	BITES LTD	R01475	2012906001754	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1476	Stores	W12-005553	1476	BITES LTD	R01475	2012906001753	26/10/2012	201290600370	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1124	Stores	W12-004456	1124	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	35850	GMs	2nd ON A/C BILL	38400	BABA TRAVELS	M00019	2012905001764	29/10/2012	201290501191	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	54900	Stores	217398	54900	LAHA ENGINEERING WORKS	L02378	2012906001724	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	5888	Audit	949	6024	DEEPAK UPADHYAY	M00395	2012905001762	29/10/2012	201290501189	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	5888	Audit	948	6024	DEEPAK UPADHYAY	M00395	2012905001761	29/10/2012	201290501189	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	6379	Audit	947	6526	DEEPAK UPADHYAY	M00395	2012905001760	29/10/2012	201290501189	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	26298	Personnel	5th & 6th BILL	29976	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905001763	29/10/2012	201290501190	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	185360	Stores	228102	185360	N.I.INDUSTRIES(ENGG)PVT LTD	N02377	2012906001725	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	36967	Stores	228103	36967	INDUSTRIAL HOUSE	I02374	2012906001727	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	26300	Stores	228104	26300	INDUSTRIAL HOUSE	I02374	2012906001728	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	58758	Stores	217382	58758	LAKSHMI ENGINEERING	L02375	2012906001729	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	27600	Stores	228001	27600	SMALL TOOLS & HARDWARE SUPPLY AGENCY	S01718	2012906001730	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	132	Commercial	203415	132	P.K.SAXENA	P02371	2012913000293	29/10/2012	201291300104	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	132	Commercial	203406	132	KUSUMLATA SHARMA	K02360	2012913000294	29/10/2012	201291300104	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	336	Commercial	203410	336	BRIJ MOHAN SRIVASTAV	B02366	2012913000298	29/10/2012	201291300104	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	276	Commercial	203405	276	L.LAXMI CHAND JAIN	L02359	2012913000299	29/10/2012	201291300104	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1519474	Engineering	DU/231/90%	1519474	DONYOLO UDYOG LTD	D00001	2012904000663	29/10/2012	201290400362	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	994278	Engineering	VNPL/10%/112	3414963	VISHAL NIRMITI PVT LTD	M00934	2012904000660	26/10/2012	201290400361	29/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	255995	GMs	PO NO. 181210	255995	ULTRA CLEAN CARE SERVICES	M00333	2012904000654	22/10/2012	201290400360	29/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721574	30/10/2012	140	Commercial	203403	140	P.K.GUPTA	P02358	2012913000300	29/10/2012	201291300104	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721574	30/10/2012	101	Commercial	203409	101	S.N.TIWARI	S02365	2012913000297	29/10/2012	201291300104	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721574	30/10/2012	153	Commercial	203408	153	GULABCHAND JAIN	G02364	2012913000296	29/10/2012	201291300104	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721574	30/10/2012	156	Commercial	203407	156	IBRAHIM SHAH	I02361	2012913000295	29/10/2012	201291300104	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721574	30/10/2012	190	Commercial	203414	190	T.R.KHAN	T02370	2012913000292	29/10/2012	201291300104	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	452925	Engineering	05/90%	452925	VISHAL NIRMITI PVT LTD	M00082	2012926000314	26/10/2012	201292600107	29/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	329400	Engineering	04/90%	329400	VISHAL NIRMITI PVT LTD	M00082	2012926000313	26/10/2012	201292600107	29/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	453434	Engineering	04/90%	453434	VISHAL NIRMITI PVT LTD	M00082	2012926000312	26/10/2012	201292600107	29/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	752039	Engineering	15/90%	752039	VISHAL NIRMITI PVT LTD	M00082	2012926000311	26/10/2012	201292600107	29/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	311445	Engineering	05/10%	311445	VISHAL NIRMITI PVT LTD	M00082	2012926000317	26/10/2012	201292600108	30/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721574	30/10/2012	60000			60000	RAM KHILARI MEENA	13627909	2012908000402	30/10/2012	201290800206	30/10/2012	E	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1634	Medical	630467	1634	SCIENCE HOUSE,BHOPAL	S02379	2012901000015	29/10/2012	201290100010	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1675	Medical	630462	1675	SCIENCE HOUSE,BHOPAL	S02379	2012901000016	29/10/2012	201290100010	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	2691	Commercial	SANJEEV	3000	SANJEEV MEHTA	S01579	2012904000665	29/10/2012	201290400363	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	110000			110000	HARI PRAKASH AGARWAL	10199834	2012908000403	30/10/2012	201290800207	30/10/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	666850	Engineering	08/10%	666850	VISHAL NIRMITI PVT LTD	M00082	2012926000315	26/10/2012	201292600108	30/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	134559	Engineering	06/10%	134559	VISHAL NIRMITI PVT LTD	M00082	2012926000316	26/10/2012	201292600108	30/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	6054	Commercial	SANJEEV	6750	SANJEEV MEHTA	S01579	2012904000664	29/10/2012	201290400363	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	4725	Medical	630460	4725	SCIENCE HOUSE,BHOPAL	S02379	2012901000017	29/10/2012	201290100010	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721578	31/10/2012	3450	Security	001	3450	MS OM SAI RAM COMPUTER	M02187	2012905001758	29/10/2012	201290501193	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721577	31/10/2012	1283	Audit	JP2012-13/1176	1283	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905001756	29/10/2012	201290501192	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721577	31/10/2012	4864	Audit	K-506	4864	M.K.SYSTEM	M02114	2012905001757	29/10/2012	201290501192	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR															

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721580	01/11/2012	1387968			1387968	RAM PRAKASH PANDEY	05224007	2012908000400	30/10/2012	201290800205	30/10/2012	E	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	48125	Commercial	041728	48125	M/S RAJU TRANSPORT COMPANY & COMM. AGENCY, BHARATPUR	M02381	2012913000311	30/10/2012	201291300111	30/10/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721581	01/11/2012	2144049			2144049	S.N.SHARMA	02360287	2012908000399	30/10/2012	201290800205	30/10/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721580	01/11/2012	139352			139352	S.K.GAUTAM	02373002	2012908000401	30/10/2012	201290800205	30/10/2012	E	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	2152	Stores	S12-002624	2152	RITES LTD	R01496	2012906001764	30/10/2012	201290600373	31/10/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	2261	GMs	78	2261	KAMLA STATIONERS	K01778	2012905001781	31/10/2012	201290501208	31/10/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	45262	Commercial	041726	45262	M/S RAJASTHAN TRANSPORT COMPANY, BHARATPUR	M02382	2012913000312	31/10/2012	201291300113	31/10/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	2250	Security	561	2250	RLRAGHUNATH & CO	R01531	2012905001782	31/10/2012	201290501209	31/10/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721580	01/11/2012	920425	Operating & Traffic	CPO/134	1539419	S.K.GAUTAM	02373002	2012910000105	31/10/2012	201291000093	31/10/2012	E	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	1480	Stores	W12-001241	1480	RITES LTD	R01475	2012906001765	30/10/2012	201290600374	31/10/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721588	01/11/2012	2995	Security	194	2995	MUSIC PALACE	M00823	2012905001783	31/10/2012	201290501209	31/10/2012	E	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	185091	Commercial	041727	185091	M/S RAJASTHAN TRANSPORT COMPANY, BHARATPUR	M02382	2012913000313	31/10/2012	201291300113	31/10/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	14797	Medical	630469	14797	VIKASH PHARMA, MUMBAI	V01702	2012901000020	31/10/2012	201290100011	01/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	2368	Commercial	NO. 3/COMM/12	2640	ATUL CHAUDHARI	A01549	2012904000667	01/11/2012	201290400365	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	2368	Commercial	NO. 4/COMM/12	2640	ATUL CHAUDHARI	A01549	2012904000668	01/11/2012	201290400365	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	2368	Commercial	NO. 5/COMM/12	2640	ATUL CHAUDHARI	A01549	2012904000669	01/11/2012	201290400365	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	2368	Commercial	NO. 6/COMM/12	2640	ATUL CHAUDHARI	A01549	2012904000670	01/11/2012	201290400366	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	2368	Commercial	NP. 7/COMM/12	2640	ATUL CHAUDHARI	A01549	2012904000671	01/11/2012	201290400366	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	6548	Commercial	NO. 2/COMM/12	7300	ATUL CHAUDHARI	A01549	2012904000672	01/11/2012	201290400366	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	2086036	Engineering	DU/90%/232	2086036	DONYPOLU UDYOG LTD	D00001	2012904000673	01/11/2012	201290400367	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	111	GMs	151140590	111	BHARAT SANCHAR NIGAM LTD	B01748	2012905001784	01/11/2012	201290501210	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	231202	GMs	878444701	231202	BHARTI AIRTEL LTD	B01738	2012905001786	01/11/2012	201290501211	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	22000			22000	SHASHI SHRIVASTAVA	06441336	2012908000405	01/11/2012	201290800208	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	300000			300000	A.P.AWASTHI	15800969	2012908000408	01/11/2012	201290800208	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721588	01/11/2012	33100			33100	RAM PRAVESH RAI	05980823	2012908000406	01/11/2012	201290800208	01/11/2012	E	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721588	01/11/2012	95000			95000	SANJAY KUMAR SINHA	00469555	2012908000407	01/11/2012	201290800208	01/11/2012	E	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	2205	Medical	630466	2205	SCIENCE HOUSE, BHOPAL	S02379	2012901000019	31/10/2012	201290100011	01/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	7350	Medical	630464	7350	SCIENCE HOUSE, BHOPAL	S02379	2012901000018	31/10/2012	201290100011	01/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721591	02/11/2012	31500	Commercial	382	31500	NEERAJ OFFSET PRINTING PRESS	N02163	2012906001762	26/10/2012	201290600375	01/11/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721591	02/11/2012	55540			55540	ANAND SINGH	22004427	2012908000412	01/11/2012	201290800214	01/11/2012	E	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721591	02/11/2012	8975	Accounts	FA&CAO/RKS	8975	R K SINGH	00157843	2012910000106	01/11/2012	201291000094	01/11/2012	E	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	21236	S&T	656	21236	HYDERABAD REPROGRAPHICS PVT LTD	M01014	2012906001723	25/10/2012	201290600375	01/11/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	4265	S&T	10116	4265	NAVCHETAN	M00072	2012906001759	26/10/2012	201290600375	01/11/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	7904	S&T	10048	7904	NAVCHETAN	M00072	2012906001760	26/10/2012	201290600375	01/11/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	3425	S&T	10000	3425	NAVCHETAN	M00072	2012906001761	26/10/2012	201290600375	01/11/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	6450	Security	10061	6450	VIJAY DEEP	M00046	2012906001763	26/10/2012	201290600375	01/11/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	80000			80000	RADHEY SHYAM	08266190	2012908000414	02/11/2012	201290800215	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	140000			140000	B. K. MEENA	19520840	2012908000413	02/11/2012	201290800215	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	25443	Accounts	3rd ON A/C BILL	29000	DEVINDER SINGH & CO	D01477	2012905001796	02/11/2012	201290501221	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	117107	Stores	2nd & Final 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	MUNSIF SALES AGENCY	M02333	2012926000320	31/10/2012	201292600109	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	834144	Engineering	18/90%	834144	DONYPOLU UDYOG LTD	D00001	2012926000321	31/10/2012	201292600110	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	621675	Engineering	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	PRANJ NATH MISHRA S/O LATE BRIJ KISHOR MISHRA	P02338	2012905001699	18/10/2012	201290501214	01/11/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721596	05/11/2012	69227	Commercial	251533	69227	AJAY SINGH THAKUR ALIAS ANNU THAKUR	A02342	2012905001703	18/10/2012	201290501217	01/11/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	20826	Electrical	20150	21065	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001800	02/11/2012	201290501223	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	10950	Electrical	20149	11076	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001799	02/11/2012	201290501222	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	4537	Engineering	20154	4589	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001798	02/11/2012	201290501222	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721596	05/11/2012	1050	Medical	630459	1050	U.S.LABCO PVT.LTD.JABALPUR	U02330	2012901000022						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	26905	Stores	HLWCR/HQ/304	27213	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001820	05/11/2012	201290501228	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	11692	Stores	181673	11692	STANDARD ENGG&PUMP NOZZLE SERVICE	S02383	2012906001766	30/10/2012	201290600376	05/11/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	500000			500000	AJAY SHANKAR PATHAK	19522095	2012908000418	05/11/2012	201290800217	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	50610	Personnel	HLWCR/HQ/312	51190	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001825	05/11/2012	201290501230	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	48747	Stores	HLWCR/HQ/311	49305	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001824	05/11/2012	201290501230	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	68180	S&T	HLWCR/HQ/310	68962	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001823	05/11/2012	201290501229	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	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(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(CORE)	721603	06/11/2012	221000			221000	HARISH KUMAR	19522344	2012908000420	06/11/2012	201290800218	06/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721603	06/11/2012	420000			420000	MANOJ KUMAR SINGH	08259203	2012908000421	06/11/2012	201290800218	06/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721603	06/11/2012	80000			80000	KUMAR GAURAV	12290051	2012908000422	06/11/2012	201290800218	06/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721603	06/11/2012	95000			95000	L.L.MEENA	03618808	2012908000424	06/11/2012	201290800218	06/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	15569	Stores	8th ON A/C BILL	15931	CARE COMPUTER & COPIERS	C01833	2012905001834	06/11/2012	201290501232	06/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	39116	Stores	227904	39116	EASTERN ENGINEERING INDUSTRIES	M00741	2012906001768	30/10/2012	201290600378	06/11/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	200000			200000	O P TAMRAKAR	08018868	2012908000423	06/11/2012	201290800218	06/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	423322	Engineering	172	423322	PARASNATH ENTERPRISES	M01218	2012926000328	02/11/2012	201292600112	06/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	316524	Engineering	170	316524	PARASNATH ENTERPRISES	M01218	2012926000329	02/11/2012	201292600112	06/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	529259	Engineering	05/90%	529259	VISHAL NIRMITI PVT LTD	M00082	2012926000331	02/11/2012	201292600112	06/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	684921	Engineering	07/90%	684921	DONYPOLU UDYOG LTD	D00001	2012926000330	02/11/2012	201292600112	06/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	7965	Commercial	041720	7965	M/S SMJ.EXIMP LTD.	M02393	2012913000317	05/11/2012	201291300117	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	3360	Commercial	041722	3360	M/S MAHAVIR GLOBAL COAL LTD.	M02394	2012913000318	05/11/2012	201291300118	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	4425	Commercial	041718	4425	M/S SWASTIK COAL INTERNATIONAL(PVT.) LTD.	M02395	2012913000322	05/11/2012	201291300122	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	88109	Medical	CPO/661/127	90460	Ashok Kumar Vyas	12097664	2012910000108	05/11/2012	201291000096	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	2320	Commercial	041719	2320	M/S SHRIRAM RAYONS	M02391	2012913000315	05/11/2012	201291300115	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	5310	Commercial	041723	5310	M/S MITTAL TRADE LINK PVT. LIMITED.	M02392	2012913000316	05/11/2012	201291300116	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	8515	Commercial	041721	8515	M/S SWASTIK COAL CORPORATION (PVT.) LTD.	M02380	2012913000319	05/11/2012	201291300121	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	38520	Mechanical	CPO/132	38520	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000107	05/11/2012	201291000095	05/11/2012	E	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	201810	Commercial	203907	201810	M.P STATE CIVIL SUPPLIES CORPORATION LTD. JABALPUR	M02390	2012913000314	05/11/2012	201291300114	05/11/2012	E	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	264575	Commercial	041724	264575	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2012913000321	05/11/2012	201291300120	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	2347989	Engineering	03/90%	2347989	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000334	02/11/2012	201292600113	06/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	4096	Mechanical	10310	4096	NAVCHETAN	M00072	2012906001775	01/11/2012	201290600379	06/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	141	Commercial	203416	141	NIDHISH JOSHI	N02396	2012913000323	06/11/2012	201291300123	06/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	3280	S&T	714	3280	SIDDHI VINAYAK TRADERS	M01307	2012906001776	01/11/2012	201290600379	06/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	5118	Mechanical	10221	5118	NAVCHETAN	M00072	2012906001774	01/11/2012	201290600379	06/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	3696	Mechanical	10304	3696	NAVCHETAN	M00072	2012906001773	01/11/2012	201290600379	06/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	6000	Personnel	DC-1576	6000	COMPUTER ASSOCIATES	C01337	2012906001779	02/11/2012	201290600381	07/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	50000			50000	C.DEVADAS	07231453	2012908000425	07/11/2012	201290800219	07/11/2012	E	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	262767	GMs	WCR/12/UCCS/01	300104	ULTRA CLEAN CARE SERVICES	M00333	2012904000680	07/11/2012	201290400371	07/11/2012	E	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	262767	GMs	WCR/12/UCCS/02	300104	ULTRA CLEAN CARE SERVICES	M00333	2012904000681	07/11/2012	201290400371	07/11/2012	F	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	5690	Personnel	DC-1575	5690	COMPUTER ASSOCIATES	C01337	2012906001778	02/11/2012	201290600381	07/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	35000			35000	RAJAN RAMAN	12291365	2012908000426	07/11/2012	201290800219	07/11/2012	F	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	472745	GMs	E/S/WCR/12/11	495029	EAGLE SECURITY SERVICE	E01975	2012904000682	07/11/2012	201290400372	07/11/2012	E	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	2950	Electrical	10246	2950	NAVCHETAN	M00072	2012906001781	02/11/2012	201290600381	07/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	6502	Electrical	JP/SP/12-13/61	6577	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001844	06/11/2012	201290501243	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	12870	Electrical	SA/12-13/118	13017	SIDDHARTHA ADVERTISING	S01490	2012905001837	06/11/2012	201290501233	07/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	19866	Electrical	SA/12-12/119	20094	SIDDHARTHA ADVERTISING	S01490	2012905001835	06/11/2012	201290501234	07/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	73183	Stores	SA/12-13/121	74021	SIDDHARTHA ADVERTISING	S01490	2012905001838	06/11/2012	201290501234	07/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	44138	Stores	SA/12-13/122	44644	SIDDHARTHA ADVERTISING	S01490	2012905001839	06/11/2012	201290501234	07/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	8745	Personnel	JP/SP/12-13/56	8845	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001840	06/11/2012	201290501242	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	17214	Personnel	JP/SP/12-13/59	17411	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001841	06/11/2012	201290501242	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	4288	Mechanical	JP/SP/12-13/57	4336	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001842	06/11/2012	201290501242	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	6251	Commercial	JP/SP/12-13/60	6322	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001843	06/11/2012	201290501243	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	4464	Commercial	SA/12-13/120	4516	SIDDHARTHA ADVERTISING	S01490	2012905001836	06/11/2012	201290501233	07/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	13404	Electrical	JP/SP/12-13/43	13559	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001845	06/11/2012	201290501243	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	4971	Mechanical	JP/SP/12-13/58	5028	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001846	06/11/2012	201290501244	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	4464	Commercial	JP/SP/12-13/35	4516	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001847	06/11/2012	201290501244	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	67829	Engineering	JP/SP/12-13/39	68607	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001848	06/11/2012	201290501244	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	52111	S&T	JP/SP/12-13/45	52708	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001849	06/11/2012	201290501245	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	1104753	Engineering	VNPL/10%/114	3794403	VISHAL NIRMITI PVT LTD	M00934	2012904000687	08/11/2012	2012904003076	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	57159148	Engineering	WHQ/W-3/11/RL	57159148	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000678	05/11/2012	2012904003373	08/11/2012	E	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	141910	Engineering	23RD ON A/C BIL	145200	BABA TRAVELS	M00019	2012905001875	08/11/2012	2012905012555	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	69145	Commercial	24th ON A/C BIL	78812	DEEPAK UPADHYAY	D01598	2012905001874	08/11/2012	2012905012533	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	32437	Accounts	4TH & FINAL	38797	SPACETECH COM SERVICES	S00024	2012905001870	08/11/2012	2012905012499	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	80144	Operating & Traffic	CPO/661/SR	94523	SANJEEVAN KAPSHI	O1912240	2012910000109	08/11/2012	2012910000097	08/11/2012	E	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	6790	Engineering	85	6790	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906001784	07/11/2012	2012906003382	08/11/2012	E	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	4780	Engineering	DC-1513	4780	COMPUTER ASSOCIATES	C01337	2012906001783	07/11/2012	2012906003382	08/11/2012	E	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	26372	Engineering	PO NO. 632185	29400	NSRUPRAH	N01550	2012904000683	08/11/2012	2012904003374	08/11/2012	E	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	960250	Engineering	013	960250	SHYAMASHYAM GLUTECH CORPORATION	S01745	2012926000345	08/11/2012	2012926001116	09/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	12315	Accounts	8th ON A/C BIL	12600	SHREE COMPUTERS PERIPHERALS	S00042	2012905001887	09/11/2012	2012905012633	09/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	558090	Engineering	422	558090	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000343	08/11/2012	2012926001116	09/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	284173	Engineering	315	284173	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000342	08/11/2012	2012926001116	09/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	222730	Engineering	313	222730	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000341	08/11/2012	2012926001116	09/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	70000	Engineering	80000	80000	BHASKAR CHORADIA	22006655	2012908000437	09/11/2012	2012908002233	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	13052	Electrical	5th ON A/C BILL	14878	SHRI BALAJEE GRAPHICS	S01586	2012905001891	09/11/2012	2012905012677	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	3983	Operating & Traffic	lst. ON A/C BIL	6785	G/COMPUTER	G01814	2012905001890	09/11/2012	2012905012666	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	8429	Stores	3rd ON A/C BILL	8625	SPACETECH COM SERVICES	S00024	2012905001889	09/11/2012	2012905012655	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	6141	Accounts	2nd.ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905001888	09/11/2012	2012905012644	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	10324	Personnel	QA/534/2008	11510	ARUN K SONI	A01923	2012904000691	09/11/2012	2012904003378	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	2839215	Engineering	VNPL/10%/116	9751615	VISHAL NIRMITI PVT LTD	M00934	2012904000690	09/11/2012	2012904003377	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	596567	Engineering	VNPL/10%/115	2048978	VISHAL NIRMITI PVT LTD	M00934	2012904000689	09/11/2012	2012904003377	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	4967784	Engineering	VNPL/90%/131	4967784	VISHAL NIRMITI PVT LTD	M00934	2012904000688	09/11/2012	2012904003377	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	1272	Commercial	053506	1272	SMT. MAMTA SAHU	S02398	2012913000324	09/11/2012	2012913001244	09/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	25000	Engineering	25000	25000	D.C.CHAUDHARY	08009272	2012908000439	09/11/2012	2012908002224	09/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	48000	Engineering	48000	48000	L.L.MEENA	03618808	2012908000435	09/11/2012	2012908002222	09/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	10000	Engineering	10000	10000	SHEKHER IYER	06146820	2012908000434	09/11/2012	2012908002222	09/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	6500	Engineering	6500	6500	PARMANAND	06311118	2012908000433	09/11/2012	2012908002222	09/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	40000	Engineering	40000	40000	RAJKUMAR DEOSINGH	08001790	2012908000432	09/11/2012	2012908002222	09/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	611384	Engineering	423	611384	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000344	08/11/2012	2012926001116	09/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721618	12/11/2012	3142	Medical	25th & Final	3215	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001903	12/11/2012	2012905012688	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721617	12/11/2012	3293	Accounts	DC-1567	3360	COMPUTER ASSOCIATES	C01337	2012906001785	09/11/2012	2012906003383	12/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721619	14/11/2012	50000	Engineering	50000	50000	MANMOHAN PANDEY	08276511	2012908000438	09/11/2012	2012908002225	09/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	214830	Stores	13th & Final bi	244866	NETCOM DATA SYSTEMS	N01837	2012905001886	09/11/2012	2012905012622	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	279000	Engineering	279000	279000	VINOD KUMAR NEEELAM	06424223	2012908000440	12/11/2012	2012908002226	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	201839	Engineering	08/10%	201839	VISHAL NIRMITI PVT LTD	M00082	2012926000349	09/11/2012	2012926001117	12/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	550490	Engineering	06/90%	550490	VISHAL NIRMITI PVT LTD	M00082	2012926000346	09/11/2012	2012926001117	12/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	666850	Engineering	09/10%	666850	VISHAL NIRMITI PVT LTD	M00082	2012926000347	09/11/2012	2012926001117	12/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	67280	Engineering	07/10%	67280	VISHAL NIRMITI PVT LTD	M00082	2012926000348	09/11/2012	2012926001117	12/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	56800	Engineering	56800	56800	RAJENDRA SINGH	05134900	2012908000441	14/11/2012	2012908002227	14/11/2012	F	14/11/2012	14/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	1741	Stores	E12-009509	1741	RITES LTD	R01489	2012906001811	09/11/2012	2012906003387	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	800	Stores	E12-008847	800	RITES LTD	R01489	2012906001810	09/11/2012	2012906003387	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	400	Stores	E12-008846	400	RITES LTD	R01489	2012906001809	09/11/2012	2012906003387	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	1219	Stores	E12-006513	1219	RITES LTD	R01489	2012906001808	09/11/2012	2012906003387	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	834	Stores	E12-007110	834	RITES LTD	R01489	2012906001807	09/11/2012	2012906003387	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	2320	Stores	E12-005935	2320	RITES LTD	R01489	2012906001806	09/11/2012	2012906003386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	813	Stores	E12-004073	813	RITES LTD	R01489	2012906001805	09/11/2012	2012906003386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	532	Stores	E12-004025	532	RITES LTD	R01489	2012906001804	09/11/2012	2012906003386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	6792	Stores	E12-004494	6792	RITES LTD	R01489	2012906001803	09/11/2012	2012906003386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	780	Stores	E12-004074	780	RITES LTD	R01489	2012906001802	09/11/2012	2012906003386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	31163	Stores	E12-005519	31163	RITES LTD	R01489	2012906001801	09/11/2012	2012906003386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	12062	Stores	E12-003014	12062	RITES LTD	R01489	2012906001800	09/11/2012	2012906003385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	646	Stores	E12-002761	646	RITES LTD	R01489	2012906001799	09/11/2012	2012906003385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	6826	Stores	E12-002675	6826	RITES LTD	R01489	2012906001798	09/11/2012	2012906003385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	922	Stores	E12-003356	922	RITES LTD	R01489	2012906001797	09/11/2012	2012906003385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	70518	Stores	E12-1551	70518	RITES LTD	R01489	2012906001796	09/11/2012	2012906003385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	1392	Stores	E12-000302	1392	RITES LTD	R01489	2012906001795	09/11/2012	2012906003385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	551	Stores	E12-000582	551	RITES LTD	R01489	2012906001794	09/11/2012	2012906003385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	1392	Stores	E12-000304										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	109683	Commercial	VA091	110940	VENTURES ADVERTISING PVT LTD	V01883	2012905001901	12/11/2012	201290501272	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	240023	Engineering	VA085	242774	VENTURES ADVERTISING PVT LTD	V01883	2012905001902	12/11/2012	201290501272	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	6684	Engineering	VA089	6761	VENTURES ADVERTISING PVT LTD	V01883	2012905001894	12/11/2012	201290501269	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	6622	Stores	VA086	6698	VENTURES ADVERTISING PVT LTD	V01883	2012905001893	12/11/2012	201290501269	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	9158	Engineering	VA088	9263	VENTURES ADVERTISING PVT LTD	V01883	2012905001895	12/11/2012	201290501270	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	23831	GMs	VA107	24104	VENTURES ADVERTISING PVT LTD	V01883	2012905001896	12/11/2012	201290501270	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	4502	S&T	VA092	4555	VENTURES ADVERTISING PVT LTD	V01883	2012905001892	12/11/2012	201290501269	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	34247	GMs	VA094	34639	VENTURES ADVERTISING PVT LTD	V01883	2012905001897	12/11/2012	201290501270	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	303	Stores	154073298	303	BHARAT SANCHAR NIGAM LTD	B01747	2012905001918	15/11/2012	201290501281	15/11/2012	F	15/11/2012	15/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	1088	S&T	2 BILL	1088	BHARAT SANCHAR NIGAM LTD	B01747	2012905001919	15/11/2012	201290501281	15/11/2012	F	15/11/2012	15/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	246946	Stores	216376	246946	ARIHANT ENTERPRISES	A02402	2012906001813	12/11/2012	201290600389	15/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	23285	Stores	180494	23285	SYSCON	M01393	2012906001814	12/11/2012	201290600389	15/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	17100	Stores	228106	17100	JAINEX LIMITED	J02376	2012906001815	12/11/2012	201290600389	15/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	27385	Stores	214963	27385	ADVANCE MACHINERY STORE	A01494	2012906001816	12/11/2012	201290600389	15/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	202	Electrical	153971940	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905001917	15/11/2012	201290501281	15/11/2012	F	15/11/2012	15/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	22814	Engineering	VA084	23076	VENTURES ADVERTISING PVT LTD	V01883	2012905001929	16/11/2012	201290501285	16/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	101366	Operating & Traffic	25th & Final Bi	115538	DEEPAK UPADHYAY	D01498	2012905001930	16/11/2012	201290501286	16/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	100000			100000	DEEPAK SINGH	15830901	2012908000446	16/11/2012	201290800230	16/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721636	16/11/2012	15000			15000	MD.AHSAN ISMAIL	00980250	2012908000448	16/11/2012	201290800230	16/11/2012	E	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721636	16/11/2012	35000			35000	PUSAW RAM DHRUW	00238144	2012908000447	16/11/2012	201290800230	16/11/2012	E	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721639	19/11/2012	20000			20000	RAJIV R. SINHA	08280009	2012908000449	19/11/2012	201290800231	19/11/2012	E	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721640	19/11/2012	1147	Audit	K-513	1147	M.K.SYSTEM	M02114	2012905001934	19/11/2012	201290501290	19/11/2012	E	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721639	19/11/2012	521	Engineering	81	521	KAMLA STATIONERS	K01778	2012905001933	19/11/2012	201290501289	19/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721645	21/11/2012	113854	Commercial	202405	113854	M/S BIRLA CORPORATION LTD.	M01929	2012913000328	19/11/2012	201291300127	19/11/2012	E	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	21872	Commercial	202406	21872	M/S SHREE VENKATESH DALL & OIL INDUSTRIES	M02403	2012913000327	19/11/2012	201291300127	19/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	6019	Commercial	12/12/WCR	7520	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	7050	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	5020	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	6170	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	5950	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	5620	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)	721641	21/11/2012	207225	Engineering	DU/12/12-1	207225	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)	721644	21/11/2012	89872	Commercial	251538	89872	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	89872	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	299571	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	274500	Engineering	DU/03/12-1	274500	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	844785	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	214813	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	644438	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	1304	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	1506	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	2151	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	1901	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	2185	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	2665	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	2079	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	326	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	1590	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	14117	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	764	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	610	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	27457	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	1384	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	4591	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	1657	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	1599	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	2922	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	895	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	10554	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)	721644	21/11/2012	671	Stores	W12-010621	671	BITES LTD	R01475	2012906001857	16/11/2012	201290600395	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	2502	Stores	W12-010578	2502	BITES LTD	R01475	2012906001856	16/11/2012	201290600395	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	554	Stores	W12-010485	554	BITES LTD	R01475	2012906001855	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	846	Stores	W12-010421	846	BITES LTD	R01475	2012906001854	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	2583	Stores	W12-010393	2583	BITES LTD	R01475	2012906001853	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	895	Stores	W12-010376	895	BITES LTD	R01475	2012906001852	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	1014	Stores	W12-010329	1014	BITES LTD	R01475	2012906001851	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	2451	Stores	W12-010321	2451	BITES LTD	R01475	2012906001850	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	6198	Stores	W12-010320	6198	BITES LTD	R01475	2012906001849	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	3300	Stores	W12-010240	3300	BITES LTD	R01475	2012906001848	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	1038	Stores	W12-010239	1038	BITES LTD	R01475	2012906001847	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	2808	Stores	W12-010113	2808	BITES LTD	R01475	2012906001846	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	2420	Stores	W12-010105	2420	BITES LTD	R01475	2012906001845	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	2895	Stores	W12-010095	2895	BITES LTD	R01475	2012906001844	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	1621	Stores	W12-010067	1621	BITES LTD	R01475	2012906001843	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	2197	Stores	W12-010066	2197	BITES LTD	R01475	2012906001842	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	4188	Stores	W12-010065	4188	BITES LTD	R01475	2012906001841	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	692	Stores	W12-009998	692	BITES LTD	R01475	2012906001840	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	907	GMs	903153305	907	BHARTI AIRTEL LTD	B01738	2012905001969	21/11/2012	201290501310	21/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	175978	GMs	10036082150029	175978	BHARAT SANCHAR NIGAM LTD	B01747	2012905001967	21/11/2012	201290501309	21/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	968	Medical	630486	968	SUPRA ENTERPRISES ,JABALPUR	S02409	2012901000026	21/11/2012	201290100013	21/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	510	Medical	630485	510	SUPRA ENTERPRISES ,JABALPUR	S02409	2012901000025	21/11/2012	201290100013	21/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	1041	Medical	630484	1041	SUPRA ENTERPRISES ,JABALPUR	S02409	2012901000024	21/11/2012	201290100013	21/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	818	Stores	W12-010654	818	BITES LTD	R01475	2012906001859	16/11/2012	201290600395	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721649	22/11/2012	113419	Operating & Traffic	CPO/661/104	119131	E.BANERJEE	06144147	2012910000115	12/11/2012	201291000102	12/11/2012	E	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721649	22/11/2012	31954	Commercial	CPO/661/126	31954	RAM SWAROOP BARONIA	08395690	2012910000111	12/11/2012	201291000099	12/11/2012	E	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721649	22/11/2012	8975	Stores	cpo/661/131	8975	RAMESHWARI SHRIVASTAVA	06458804	2012910000113	12/11/2012	201291000100	12/11/2012	E	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721649	22/11/2012	68264	Stores	CPO/661/131	68264	GANESH PRASAD YADAV	06474536	2012910000114	12/11/2012	201291000101	12/11/2012	E	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	8975	Commercial	cpo/661/119	8975	NATHURAM LAKHMICHAND MALVIYA	07178890	2012910000116	15/11/2012	201291000103	15/11/2012	F	15/11/2012	15/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721649	22/11/2012	37049	Electrical	CPO/661/27	37669	S. K. DEY	00219599	2012910000117	15/11/2012	201291000104	15/11/2012	E	15/11/2012	15/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721649	22/11/2012	4488	Stores	cpo/661/131	4488	JAMNA BAI W/O LATE SHRI RAMKISHAN	06362126	2012910000118	16/11/2012	201291000105	16/11/2012	E	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	247789	Commercial	251541	247789	LAL BIHARI PANDEY	L02408	2012905001951	20/11/2012	201290501299	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	247789	Commercial	251540	247789	SMT. PUSHPA PANDEY	S02407	2012905001950	20/11/2012	201290501299	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	13720	Personnel	433 TO 437	13720	SYED HAMID HUSSAIN JBP	M00400	2012905001966	21/11/2012	201290501307	21/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721649	22/11/2012	74076			75000	SHYAM BAI	06450957	2012908000454	21/11/2012	201290800235	21/11/2012	E	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	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	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)	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	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	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(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(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(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(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	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	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	2157	Stores	W12-009209	2157	BITES LTD	R01475	2012906001875	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	3041	Stores	W12-009202	3041	BITES LTD	R01475	2012906001874	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	1828	Stores	W12-009159	1828	BITES LTD	R01475	2012906001873	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	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	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	1697	Stores	W12-009140	1697	BITES LTD	R01475	2012906001866	16/11/2012	201290600396	22/11/2012</			

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	315132	Engineering	BSP/INSP/0744	315132	RITES 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	726	Engineering	W12-008105	726	RITES 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	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	762	Stores	W12-010716	762	RITES LTD	R01475	2012906001902	19/11/2012	201290600402	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721655	27/11/2012	35000			35000	OMPRAKASH BARMAN	05972322	2012908000456	23/11/2012	201290800236	23/11/2012	E	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	2998	Stores	W12-010673	2998	RITES LTD	R01475	2012906001900	19/11/2012	201290600402	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	612	Stores	W12-010658	612	RITES LTD	R01475	2012906001899	19/11/2012	201290600402	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	529	Stores	W12-010560	529	RITES LTD	R01475	2012906001898	19/11/2012	201290600402	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1273	Stores	W12-010225	1273	RITES LTD	R01475	2012906001897	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1176	Stores	W12-010206	1176	RITES LTD	R01475	2012906001896	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	750	Stores	W12-010044	750	RITES LTD	R01475	2012906001895	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	535	Stores	W12-010043	535	RITES LTD	R01475	2012906001894	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1411	Stores	W12-009979	1411	RITES LTD	R01475	2012906001893	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	898	Stores	W12-009977	898	RITES LTD	R01475	2012906001892	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	713	Stores	W12-009881	713	RITES LTD	R01475	2012906001891	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	2618	Stores	W12-009635	2618	RITES LTD	R01475	2012906001890	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	2549	Stores	W12-009601	2549	RITES LTD	R01475	2012906001889	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	261	Stores	W12-009257	261	RITES LTD	R01475	2012906001888	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1407	Stores	W12-009226	1407	RITES LTD	R01475	2012906001887	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1445	Stores	W12-009197	1445	RITES LTD	R01475	2012906001886	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	3250	Stores	W12-009196	3250	RITES LTD	R01475	2012906001885	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	5418	Stores	W12-009193	5418	RITES LTD	R01475	2012906001884	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1028	Stores	W12-009155	1028	RITES LTD	R01475	2012906001883	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	2864	Stores	W12-009135	2864	RITES LTD	R01475	2012906001882	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	27731	Stores	GEN IMP	27731	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012905002001	23/11/2012	201290501330	23/11/2012	F	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721655	27/11/2012	182000			182000	ABHAY KUMAR	08268289	2012908000455	23/11/2012	201290800236	23/11/2012	E	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1195	Stores	W12-010655	1195	RITES LTD	R01475	2012906001901	19/11/2012	201290600402	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	3620	Commercial	183/RAIL/2012	3620	PRIYANK KUMAR PATNI	P01478	2012904000743	26/11/2012	201290400399	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	3370	Commercial	63/RAIL/2012	3370	PRIYANK KUMAR PATNI	P01478	2012904000742	26/11/2012	201290400399	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	3720	Commercial	73/RAIL/2012	3720	PRIYANK KUMAR PATNI	P01478	2012904000741	26/11/2012	201290400399	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	2520	Commercial	67/RAIL/2012	2520	PRIYANK KUMAR PATNI	P01478	2012904000740	26/11/2012	201290400399	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	2310	Commercial	68/RAIL/2012	2310	PRIYANK KUMAR PATNI	P01478	2012904000739	26/11/2012	201290400399	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	765054	Engineering	SKCP/10%/17	2509442	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000730	26/11/2012	201290400397	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	993510	Engineering	SKCP/10%/16	3258799	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000729	26/11/2012	201290400397	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	994569	Engineering	SKCP/10%/15	3262274	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000728	26/11/2012	201290400397	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	863917	Engineering	VNPL/10%/121	2967223	VISHAL NIRMITI PVT LTD	M00934	2012904000727	26/11/2012	201290400396	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	850660	Engineering	VNPL/10%/120	2921690	VISHAL NIRMITI PVT LTD	M00934	2012904000726	26/11/2012	201290400396	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	347997	Engineering	VNPL/10%/119	1195237	VISHAL NIRMITI PVT LTD	M00934	2012904000725	26/11/2012	201290400395	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	585519	Engineering	VNPL/10%/118	2011033	VISHAL NIRMITI PVT LTD	M00934	2012904000724	26/11/2012	201290400394	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	519234	Engineering	VNPL/10%/117	1783369	VISHAL NIRMITI PVT LTD	M00934	2012904000723	26/11/2012	201290400393	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721655	27/11/2012	1795039	Engineering	78	1795039	SUCHITA STEES INDIA	S01600	2012926000369	22/11/2012	201292600121	26/11/2012	E	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721655	27/11/2012	11019	Commercial	202410	11019	M/S BHARAT OMAN REFINERIES LIMITED	M02417	2012913000330	23/11/2012	201291300128	26/11/2012	E	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721655	27/11/2012	20485	Commercial	202408	20485	M/S BHARAT OMAN REFINERIES LIMITED	M02417	2012913000329	23/11/2012	201291300128	26/11/2012	E	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721655	27/11/2012	300000			300000	SANJIV RAJEN	06435403	2012908000459	26/11/2012	201290800239	26/11/2012	E	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721655	27/11/2012	120000			120000	GAJBILAL MEENA	19521960	2012908000458	26/11/2012	201290800238	26/11/2012	E	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721655	27/11/2012	2829	Commercial	09/2012	3155	CMGARG	C01566	2012904000738	26/11/2012	201290400398	26/11/2012	E	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721655	27/11/2012	2727	Engineering	MA/BPL/2012/37	3040	HSRAJPUT	H01565	2012904000737	26/11/2012	201290400398	26/11/2012	E	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	32292	Engineering	03/SEJ/10%	32292	DONYPOLU UDYOG LTD	D00001	2012926000373	22/11/2012	201292600122	26/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	34313	Engineering	02/SEJ/10%	34313	DONYPOLU UDYOG LTD	D00001	2012926000372	22/11/2012	201292600122	26/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	141859	Engineering	03/10%	141859	DONYPOLU UDYOG LTD	D00001	2012926000371	22/11/2012	201292600122	26/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	751842	Engineering	08/10%	751842	DONYPOLU UDYOG LTD	D00001	2012926000370	22/11/2012	201292600122	26/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	10637045	Engineering	120260S	10637045	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	H02162	2012926000368	22/11/2012	201292600121	26/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1736660	Engineering	120231S	1736660	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	H02162	2012926000367	22/11/2012	201292600121	26/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	5645509	Engineering	120236S	5645509	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	H02162	2012926000366	22/11/2012	201292600121	26/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	245549	Commercial	202409	245549	M/S BHARAT PETROLEUM CORPORATION LTD.	M02248	2012913000331	23/11/2012	201291300128	26/11/2012	F	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	2225	GMs	80	2225	KAMLA STATIONERS	K01778	2012905001978	22/11/2012	201290501341	26/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	112	GMs	155252933	112	BHARAT SANCHAR NIGAM LTD	B01748	2012905002012	26/11/2012	201290501336	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1803991	Engineering	DU/10%/107	6196019	DONYPOLU UDYOG LTD	D00001	2012904000754	26/11/2012	201290400402	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1225	Commercial	181/RAIL/2012	3180	PRIYANK								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721679	29/11/2012	4060	GMs	10442	4060	NAVCHETAN	M00072	2012906001905	22/11/2012	201290600404	27/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	18690	Stores	216377	18690	TELETONE RADIO	T02419	2012906001909	22/11/2012	201290600405	27/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721678	29/11/2012	12400	GMs	DC-1594	12400	COMPUTER ASSOCIATES	C01337	2012906001903	22/11/2012	201290600404	27/11/2012	E	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721678	29/11/2012	6324	Commercial	374/2009	7050	RAJEEV JAIN	R01629	2012904000757	27/11/2012	201290400403	27/11/2012	E	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721681	29/11/2012	940	Security	1212-6544	940	COMMERCIAL AUTO MOBILES PVT LTD	C01469	2012905001991	23/11/2012	201290501347	29/11/2012	E	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721681	29/11/2012	2035	Security	166	2035	ORIENTAL MOTORS	O01828	2012905001990	23/11/2012	201290501347	29/11/2012	E	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	56722	Engineering	32	56722	TIRUPATI METAL FABRICATORS	T02421	2012926000379	27/11/2012	201292600124	29/11/2012	F	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	41992	Engineering	34	41992	TIRUPATI METAL FABRICATORS	T02421	2012926000378	27/11/2012	201292600124	29/11/2012	F	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	714060	Engineering	030	714060	TIRUPATI METAL FABRICATORS	T02421	2012926000377	27/11/2012	201292600124	29/11/2012	F	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	529160	Engineering	031	529160	TIRUPATI METAL FABRICATORS	T02421	2012926000376	27/11/2012	201292600124	29/11/2012	F	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	809470	Engineering	BC-6/90%	809470	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000375	27/11/2012	201292600123	29/11/2012	F	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	901957	Engineering	5/90%/T-OU	901957	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000374	27/11/2012	201292600123	29/11/2012	F	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	10515	Stores	S12-005738	10515	RITES LTD	R01496	2012906001923	22/11/2012	201290600408	29/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	1978	Stores	S12-004053	1978	RITES LTD	R01496	2012906001922	22/11/2012	201290600408	29/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	102165	Stores	W12-004605	102165	RITES LTD	R01475	2012906001921	22/11/2012	201290600407	29/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	1532	Stores	W12-008548	1532	RITES LTD	R01475	2012906001920	22/11/2012	201290600406	29/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	6209	Stores	W12-008073	6209	RITES LTD	R01475	2012906001919	22/11/2012	201290600406	29/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	3345	Stores	W12-008228	3345	RITES LTD	R01475	2012906001918	22/11/2012	201290600406	29/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	5312	Stores	W12-005554	5312	RITES LTD	R01475	2012906001917	22/11/2012	201290600406	29/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	1361	Stores	W12-007114	1361	RITES LTD	R01475	2012906001916	22/11/2012	201290600406	29/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	23504	Stores	W12-008559	23504	RITES LTD	R01475	2012906001915	22/11/2012	201290600406	29/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	10100	Stores	W12-008560	10100	RITES LTD	R01475	2012906001914	22/11/2012	201290600406	29/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	9145	Stores	W12-008558	9145	RITES LTD	R01475	2012906001913	22/11/2012	201290600406	29/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	8529	Accounts	6th ON A/C BILL	9721	SHRI BALAJEE GRAPHICS	S01586	2012905002024	29/11/2012	201290501349	29/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	615	Security	13	615	SHIV DUBEY	S02073	2012905002023	29/11/2012	201290501348	29/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	632	Security	12	632	SHIV DUBEY	S02073	2012905002022	29/11/2012	201290501348	29/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	632	Security	11	632	SHIV DUBEY	S02073	2012905002021	29/11/2012	201290501348	29/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721684	30/11/2012	14250	S&T	80	14250	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906001906	22/11/2012	201290600409	29/11/2012	E	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	3000	Engineering	632176	3000	AMRINDREA CONSULTANCY PVT LTD	A02433	2012905002027	29/11/2012	201290501350	29/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	8900	Security	157	8900	G V COMPUTERS	G02430	2012905002025	29/11/2012	201290501351	29/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721684	30/11/2012	3240	Security	30	3240	SHAHID ALI	S02432	2012905002026	29/11/2012	201290501351	29/11/2012	E	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	957	Stores	N12-014274	957	RITES LTD	M00464	2012906001943	29/11/2012	201290600414	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	452	Stores	N12-014272	452	RITES LTD	M00464	2012906001942	29/11/2012	201290600413	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	340	Stores	N12-014271	340	RITES LTD	M00464	2012906001941	29/11/2012	201290600413	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	3275	Stores	N12-014263	3275	RITES LTD	M00464	2012906001940	29/11/2012	201290600413	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	1388	Stores	N12-014209	1388	RITES LTD	M00464	2012906001939	29/11/2012	201290600413	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	2175	Stores	N12-014207	2175	RITES LTD	M00464	2012906001938	29/11/2012	201290600413	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	2081	Stores	N12-014149	2081	RITES LTD	M00464	2012906001937	29/11/2012	201290600413	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	13270	Stores	N12-014023	13270	RITES LTD	M00464	2012906001936	29/11/2012	201290600412	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	6347	Stores	N12-014022	6347	RITES LTD	M00464	2012906001935	29/11/2012	201290600412	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	700	Stores	N12-014001	700	RITES LTD	M00464	2012906001934	29/11/2012	201290600412	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	233	Stores	N12-014000	233	RITES LTD	M00464	2012906001933	29/11/2012	201290600412	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	743	Stores	N12-013991	743	RITES LTD	M00464	2012906001932	29/11/2012	201290600412	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	270	Stores	N12-013979	270	RITES LTD	M00464	2012906001931	29/11/2012	201290600412	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	574	Stores	N12-013978	574	RITES LTD	M00464	2012906001930	29/11/2012	201290600411	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	3539	Stores	N12-013818	3539	RITES LTD	M00464	2012906001929	29/11/2012	201290600411	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	1844	Stores	N12-014343	1844	RITES LTD	M00464	2012906001928	29/11/2012	201290600411	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	330	Stores	N12-013829	330	RITES LTD	M00464	2012906001927	29/11/2012	201290600411	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	441	Stores	N12-013302	441	RITES LTD	M00464	2012906001926	29/11/2012	201290600411	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	1996	Stores	N12-013225	1996	RITES LTD	M00464	2012906001925	29/11/2012	201290600411	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	9600	Accounts	719	9600	SIDDHI VINAYAK TRADERS	M01307	2012906001924	27/11/2012	201290600410	30/11/2012	F	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	2002	Engineering	E12-010126	2002	RITES LTD	R01489	2012904000770	30/11/2012	201290400410	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	1230	Engineering	N12-013958	1230	RITES LTD	M00464	2012904000767	30/11/2012	201290400410	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	7919	Engineering	N12-013785	7919	RITES LTD	M00464	2012904000766	30/11/2012	201290400409	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	1162	Engineering	N12-013687	1162	RITES LTD	M00464	2012904000765	30/11/2012	201290400409	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	5687	Engineering	N12-013656	5687	RITES LTD	M00464	2012904000764	30/11/2012	201290400408	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	2345	Engineering	N12-013199	2345	RITES LTD	M00464	2012904000763	30/11/2012	201290400408	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	2630	Engineering	E12-012302	2630	RITES LTD	R01489	2012904000762	30/11/2012	201290400408	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	2540	Engineering	N12-013078	2540	RITES LTD	M00464	2012904000769	30/11/2012	201290400407	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	1323	Engineering	E12-011655	1323	RITES LTD	R01489	20129040						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721688	03/12/2012	307000			307000	AJOY KUMAR TIWARI	04211807	2012908000470	03/12/2012	201290800245	03/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	758	Audit	902619550	758	BHARTI AIRTEL LTD	B01738	2012905002042	30/11/2012	201290501361	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	484	Commercial	203427	484	ANKIT UPADHYAY	A02443	2012913000338	30/11/2012	201291300129	03/12/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	95	Commercial	203426	95	PAVAN KUMAR JAIN	P02429	2012913000337	30/11/2012	201291300129	03/12/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	169	Commercial	203420	169	ASHITA GUPTA	A02423	2012913000333	30/11/2012	201291300129	03/12/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	463	Commercial	203432	463	VIRENDRA PAHARIYA	V02440	2012913000341	30/11/2012	201291300129	03/12/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	138	Commercial	203431	138	ANKIT GUPTA	A02441	2012913000340	30/11/2012	201291300129	03/12/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	2290	Audit	23	2290	PC CARE	P01404	2012905002051	03/12/2012	201290501369	03/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	4245	Audit	24	4245	AMIT KUMAR DAS	A01804	2012905002053	03/12/2012	201290501371	03/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	113827	Personnel	3010	116466	DATA MANAGEMENT CENTER	D01601	2012905002055	03/12/2012	201290501373	03/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	4950	Audit	88	4950	RKSHRIVASTAVA CUSHION REPAIRING	R01816	2012905002052	03/12/2012	201290501374	03/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	252	Commercial	203417	252	SUDHANSU PANDEY	S02422	2012913000332	30/11/2012	201291300129	03/12/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	88	Commercial	203433	88	ANIL KU. SHAHU	A02439	2012913000342	30/11/2012	201291300131	03/12/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	116	Commercial	203434	116	NIRAJ CHOUDHARY	N02438	2012913000343	30/11/2012	201291300131	03/12/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	407	Commercial	203438	407	SUNITA DAS	S02435	2012913000346	30/11/2012	201291300131	03/12/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	110	Commercial	203439	110	VAIBHAV BAKLIWAL	V02434	2012913000347	30/11/2012	201291300131	03/12/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	3152	Audit	K-553	3152	M.K.SYSTEM	M02114	2012905002049	03/12/2012	201290501368	03/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	1175	Audit	JP2012-131339	1175	HORIZON AUTOMATION SYSTEMS PVT LTD	H01771	2012905002050	03/12/2012	201290501368	03/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	11282	Audit	41095	11282	JKTRADERS	J01758	2012905002054	03/12/2012	201290501371	03/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	386	Commercial	203421	386	RAKESH KUMAR	R02424	2012913000334	30/11/2012	201291300129	03/12/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	172	Commercial	203423	172	M.KHAN	M02426	2012913000335	30/11/2012	201291300129	03/12/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	220	Commercial	203424	220	ARVIND SINGH	A02427	2012913000336	30/11/2012	201291300129	03/12/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	52	Commercial	203430	52	R. S. GUPTA	R02442	2012913000339	30/11/2012	201291300129	03/12/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	355	Commercial	203435	355	DINESH CHAND SHARMA	D02437	2012913000344	30/11/2012	201291300131	03/12/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	292	Commercial	203437	292	PRIYANKA SEWATE	P02436	2012913000345	30/11/2012	201291300131	03/12/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	1623987	Engineering	10%/122	5577772	VISHAL NIRMITI PVT LTD	M00934	2012904000772	04/12/2012	201290400411	04/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	5502034	Engineering	89	5502034	SUCHITA STEES INDIA	S01600	2012926000383	03/12/2012	201292600126	04/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	50000			50000	MOHAN LAL SAHU	05169537	2012908000477	04/12/2012	201290800248	04/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	3804510	Engineering	90%/132	3804510	VISHAL NIRMITI PVT LTD	M00934	2012904000776	04/12/2012	201290400412	04/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	1026	Stores	E12-011918	1026	RITES LTD	R01489	2012906001950	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	2512	Stores	E12-006377	2512	RITES LTD	R01489	2012906001951	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	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	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(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(CORE)	721692	04/12/2012	20000			20000	S. K. ARYA	07577400	2012908000476	04/12/2012	201290800248	04/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	40000			40000	PRABHAKAR BHUSHAN	12353620	2012908000478	04/12/2012	201290800248	04/12/2012	E	04/12/2012	04/12/2012
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(NEFT)	721693	04/12/2012	2651	Stores	E12-013150	2651	RITES LTD	R01489	2012906001957	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	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(NEFT)	721693	04/12/2012	60000			60000	S K CHOUHAN	00438650	2012908000473	04/12/2012	201290800247	04/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	70000			70000	M.P. THAKUR	06318095	2012908000475	04/12/2012	201290800248	04/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	859304	Engineering	32	859304	CALCUTTA SPRINGS LTD	M01193	2012926000381	03/12/2012	201292600126	04/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	3415856	Engineering	90%/133	3415856	VISHAL NIRMITI PVT LTD	M00934	2012904000777	04/12/2012	201290400412	04/12/2012	F	04/12/2012	04/12/2012
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(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(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	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(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(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	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	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	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(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(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/					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	1108	Stores	E12-010624	1108	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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(NEFT)	721698	06/12/2012	300608	Engineering	0810/12-13	300608	BITES LTD	R01540	2012904000779	05/12/2012	201290400414	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721698	06/12/2012	7268501	Engineering	90%/235/90%	7268501	DONYPOLU UDYOG LTD	D00001	2012904000781	05/12/2012	201290400415	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721698	06/12/2012	7420	Medical	207906	7420	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905002073	05/12/2012	201290501382	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721698	06/12/2012	116483	Stores	217407	116483	AJEET SINGH & SONS	M01853	2012905002075	05/12/2012	201290501383	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721698	06/12/2012	5510	Mechanical	180542	5510	YADAV TRAVELS	Y01529	2012905002079	05/12/2012	201290501390	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721702	06/12/2012	8400	Commercial	202412	8400	M/S FOOD CORPORATION OF INDIA ,BHOPAL	M02091	2012913000349	05/12/2012	201291300133	05/12/2012	E	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721698	06/12/2012	314948	Engineering	0811/12-13	314948	BITES LTD	R01540	2012904000778	05/12/2012	201290400414	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	389	Stores	E12-010718	389	BITES LTD	R01489	2012906001978	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	131150	Stores	217509	131150	SEEMA ENTERPRISES	M00437	2012906001977	03/12/2012	201290600423	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	244401	GMs	903451800	244401	BHARTI AIRTEL LTD	B01738	2012905002083	06/12/2012	201290501403	06/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	24302	Stores	GEN IMP	24302	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012905002094	06/12/2012	201290501399	06/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	28343	Accounts	4th ON A/C BILL	29000	DEVINDER SINGH & CO	D01477	2012905002084	06/12/2012	201290501393	06/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	22490	Commercial	CBHI201360038	23011	CMC LTD	C01687	2012905002082	06/12/2012	201290501392	06/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	44885	Commercial	CBHI201360039	45926	CMC LTD	C01687	2012905002081	06/12/2012	201290501392	06/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721702	06/12/2012	700000			700000	ANIL KUMAR GUPTA	01022465	2012908000491	06/12/2012	201290800254	06/12/2012	E	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721702	06/12/2012	85000			85000	R S DALAL	08001595	2012908000479	04/12/2012	201290800254	06/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721702	06/12/2012	37100			37100	A.SUBRAHMANYAM	08048411	2012908000489	06/12/2012	201290800252	06/12/2012	E	06/12/2012	06/12/2012
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(CORE)	721702	06/12/2012	35000			35000	K . P . PAL	08266463	2012908000486	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	168	Stores	E12-010721	168	BITES LTD	R01489	2012906001979	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	1286	Stores	E12-010771	1286	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	4516	Stores	E12-010968	4516	BITES 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	1778	Stores	E12-010904	1778	BITES LTD	R01489	2012906001985	03/12/2012	201290600425	06/12/2012	F	03/12/2012	03/12/2012
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(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(NEFT)	721705	07/12/2012	1064	Stores	E12011009	1064	BITES 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	BITES LTD	R01489	2012906001991	03/12/2012	201290600426	07/12/2012	F	03/12/2012	03/12/2012
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(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															

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	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	6746987	Engineering	VNPL90%/134	6746987	VISHAL NIRMITI PVT LTD	M00934	2012904000788	10/12/2012	201290400419	10/12/2012	F	10/12/2012	10/12/2012
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(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	499781	Engineering	01/90%	499781	DONYPOLU UDYOG LTD	D00001	2012926000404	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	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	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	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	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(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(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(NEFT)	721708	10/12/2012	6973325	Engineering	DU/90%/236	6973325	DONYPOLU UDYOG LTD	D00001	2012904000787	10/12/2012	201290400418	10/12/2012	F	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)	721711	11/12/2012	148	Stores	N12-012907	148	RITES LTD	M00464	2012906002016	03/12/2012	201290600432	10/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721711	11/12/2012	493	Stores	N12-012908	493	RITES LTD	M00464	2012906002017	03/12/2012	201290600432	10/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721711	11/12/2012	643	Stores	N12-012858	643	RITES LTD	M00464	2012906002014	03/12/2012	201290600432	10/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721711	11/12/2012	1542	Stores	N12-012857	1542	RITES LTD	M00464	2012906002013	03/12/2012	201290600432	10/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721711	11/12/2012	6689	Stores	181674	6689	TANWAR RAJPUT&CO.	T02444	2012906001949	29/11/2012	201290600431	10/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721711	11/12/2012	13640	Stores	216378	13640	ENKAY ELECTRICALS(INDIA)REGD.	E02445	2012906001948	29/11/2012	201290600431	10/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721711	11/12/2012	542	Stores	N12-012905	542	RITES LTD	M00464	2012906002015	03/12/2012	201290600432	10/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721711	11/12/2012	1266	Stores	N12-012947	1266	RITES LTD	M00464	2012906002018	03/12/2012	201290600432	10/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721711	11/12/2012	677	Stores	N12-012951	677	RITES LTD	M00464	2012906002019	03/12/2012	201290600433	10/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721712	11/12/2012	60000			60000	MUNNA THAKUR	01937625	2012908000495	10/12/2012	201290800257	10/12/2012	E	10/12/2012	10/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721711	11/12/2012	25000			25000	O P TAMRAKAR	08018868	2012908000494	10/12/2012	201290800257	10/12/2012	F	10/12/2012	10/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721711	11/12/2012	4122	Stores	N12-012955	4122	RITES LTD	M00464	2012906002020	03/12/2012	201290600433	10/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721712	11/12/2012	9600	Stores	DC-1633	9600	COMPUTER ASSOCIATES	C01337	2012906002041	05/12/2012	201290600436	11/12/2012	E	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721712	11/12/2012	22000			22000	SARWAN KUMAR MEENA	16450840	2012908000496	11/12/2012	201290800258	11/12/2012	E	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721712	11/12/2012	1777523	Engineering	34	1777523	CALCUTTA SPRINGS LTD	M01193	2012926000410	10/12/2012	201292600134	11/12/2012	E	10/12/2012	10/12/2012
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								

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721715	12/12/2012	325000			325000	AMARJEET SINGH	08002113	2012908000498	12/12/2012	2012908002059	12/12/2012	E	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721715	12/12/2012	100000			100000	H.K SHARMA	13392517	2012908000497	12/12/2012	2012908002059	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(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(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(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	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(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	210100	Electrical	209328	210100	SIEMENS LTD	S02451	2012901000034	12/12/2012	201290100017	12/12/2012	F	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	1940838	Engineering	T-OUT/16/9	1940838	VISHAL NIRMITI PVT LTD	M00082	2012926000411	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	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(CORE)	721719	13/12/2012	2244	Personnel	CPO/661	2244	MADHUKAR GAPPU MANDEKAR	07175292	2012910000141	12/12/2012	201291000128	12/12/2012	E	12/12/2012	12/12/2012
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	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	13/12/2012	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	1425	Stores	E12-011680	1425	RITES LTD	R01489	2012906002076	07/12/2012	201290600447	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	1290	Stores	E12-011573	1290	RITES LTD	R01489	2012906002075	07/12/2012	201290600447	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	868	Stores	E12-011544	868	RITES LTD	R01489	2012906002074	07/12/2012	201290600447	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	1502	Stores	E12-011500	1502	RITES LTD	R01489	2012906002073	07/12/2012	201290600447	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	226	Stores	158153495	226	BHARAT SANCHAR NIGAM LTD	B01747	2012905002163	13/12/2012	201290501434	13/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	202	Electrical	158127356	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905002162	13/12/2012	201290501434	13/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721719	13/12/2012	348	Commercial	203436	348	SUNIL JAIN	S02453	2012913000358	13/12/2012	201291300136	13/12/2012	E	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	1178	Stores	E12-011686	1178	RITES LTD	R01489	2012906002077	07/12/2012	201290600447	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	1202	Stores	E12-011688	1202	RITES LTD	R01489	2012906002078	07/12/2012	201290600448	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	1530	Stores	E12-011689	1530	RITES LTD	R01489	2012906002079	07/12/2012	201290600448	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	300	Stores	E12-011753	300	RITES LTD	R01489	2012906002080	07/12/2012	201290600448	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	501	Stores	E12-011754	501	RITES LTD	R01489	2012906002081	07/12/2012	201290600448	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	357	Stores	E12-011755	357	RITES LTD	R01489	2012906002082	07/12/2012	201290600448	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	34000			34000	DEVESH BHATNAGAR	13482786	2012908000499	12/12/2012	201290800261	13/12/2012	F	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	30000			30000	ANAND KUMAR KUJJUR	08250273	2012908000503	12/12/2012	201290800261	13/12/2012	F	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	300000			300000	A. R. TRIPATHI	13121613	2012908000506	13/12/2012	201290800262	13/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721719	13/12/2012	60000			60000	PETER PAUL	04016142	2012908000502	12/12/2012	201290800261	13/12/2012	E	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721719	13/12/2012	24000			24000	UMA SHANKAR SINGH	08251101	2012908000504	12/12/2012	201290800261	13/12/2012	E	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721719	13/12/2012	50000			50000	BISHNU PRABHAKAR	00008357	2012908000505	12/12/2012	201290800261	13/12/2012	E	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721719	13/12/2012	742	Commercial	203429	742	NARAYAN SINGH	N02452	2012913000357	13/12/2012	201291300136	13/12/2012	E	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721719	13/12/2012	29858	Security	csc/12	29858	KESHRI PRASAD	05200520	2012910000143	13/12/2012	201291000130	13/12/2012	E	13/12/2012	13/12/2012
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	201291000114	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	20						

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	18/12/2012	14500			14500	ROOPCHAND RAJAK	06364366	2012908000509	14/12/2012	201290800263	14/12/2012	F	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	280206	Commercial	251611	280206	ASHA DEVI	A02466	2012905002169	14/12/2012	201290501440	14/12/2012	E	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	56041	Commercial	251612	56041	DHARMENDRA KUMAR	D02467	2012905002170	14/12/2012	201290501440	14/12/2012	E	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	56041	Commercial	251613	56041	MAHENDRA KUMAR	M02468	2012905002171	14/12/2012	201290501440	14/12/2012	E	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	56041	Commercial	251614	56041	RAJESH KUMAR	R02469	2012905002172	14/12/2012	201290501440	14/12/2012	E	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	100000			100000	AMRENDRA JHA	07439210	2012908000507	14/12/2012	201290800263	14/12/2012	E	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	90000			90000	CHAIN SINGH CHOUHAN	00776579	2012908000510	14/12/2012	201290800263	14/12/2012	E	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	5000			5000	KAMAL KISHORE	04016075	2012908000508	14/12/2012	201290800263	14/12/2012	E	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1140	Commercial	MA4582/2011	1140	SUDHIR K SHRIVASTAVA	S01925	2012904000804	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	MA4578/2011	1140	SUDHIR K SHRIVASTAVA	S01925	2012904000803	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	2371	Commercial	MA4574/2011	3690	SUDHIR K SHRIVASTAVA	S01925	2012904000802	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	MA4575/2011	1140	SUDHIR K SHRIVASTAVA	S01925	2012904000801	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	MA4577/2011	1140	SUDHIR K SHRIVASTAVA	S01925	2012904000800	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	6780	Commercial	44/20/212	7559	T S VENKATA RAMANA	T02183	2012904000798	17/12/2012	201290400425	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1200546	Engineering	SKCP/10%/19	3937893	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000797	17/12/2012	201290400424	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	984226	Engineering	SKCP/10%/18	3228348	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000796	17/12/2012	201290400423	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1929	Engineering	S12-006656	1929	RITES LTD	R01496	2012904000794	17/12/2012	201290400422	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	2419409	Engineering	VNPL/10%/123	8309742	VISHAL NIRMITI PVT LTD	M00934	2012904000789	13/12/2012	201290400420	17/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	55736			55736	RAJENDRA HARI BHAI	05591053	2012908000515	17/12/2012	201290800265	17/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	3965	Commercial	141/2009	4420	RAJEEV JAIN	R01629	2012904000812	17/12/2012	201290400429	17/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	5553	Commercial	172/2007	6780	HSRAJPUT	H01565	2012904000810	17/12/2012	201290400428	17/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	5130	Commercial	310/2009	5130	HSRAJPUT	H01565	2012904000809	17/12/2012	201290400428	17/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	488521	GMs	E/S/GM/11/1/12	511530	EAGLE SECURITY SERVICE	E01975	2012904000799	17/12/2012	201290400426	17/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	121000			121000	R. S. SLIKARWAR	01860690	2012908000514	17/12/2012	201290800264	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	747647	Stores	CPO/661/138	811291	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(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	811291	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	535	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	1108	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	1790	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	561	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	456	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	1471	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	1928	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	2410	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	19959	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	27324	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	436	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	914	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	657	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	843	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	115538	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	7527712	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	2160	PRIYANK KUMAR PATNI	P01478	2012904000813	17/12/2012	201290400429	17/12/2012	F	17/12/2012	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	308752	Engineering	ID/9/10%	308752	DONYPOLO 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	244500	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	11821	COMMERCIAL AUTO MOBILES PVT LTD	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	1413	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	307	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	616	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	775	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	2100	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	16070	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	1579	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	4727	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	2343	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	14000	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	3570	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	9531	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	7518	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	16096	Commercial	251600	16096	M/S TOLARAM SATYADEV	M02470	2012913000359	19/12/2012	201291300137	19/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	1143	Stores	E12-013517	1143	RITES LTD	R01489	2012906002127	07/12/2012	201290600458	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	27688	Audit	84417737	28331	ALLIED DIGITAL SERVICES LTD	A00051	2012905002181	18/12/2012	201290501454	18/12/2012	E	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	7950	GMs	85	7950	SHRI RAM MOTOR WORKS	S01854	2012905002182	18/12/2012	201290501454	18/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	1650	Stores	199139	1650	ABHI COMPUTERS	M00271	2012906002071	11/12/2012	201290600460	19/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	15718	Stores	199141	15718	ABHI COMPUTERS	M00271	2012906002072	11/12/2012	201290600460	19/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	35000			35000	MUKESH BHATNAGAR	08883191	2012908000522	18/12/2012	201290800267	19/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	69145	Commercial	25TH ON A/C BIL	78812	DEEPAK UPADHYAY	D01598	2012905002199	19/12/2012	201290501463	19/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	44874	Personnel	49TH ON A/C BIL	51148	BABA TRAVELS	M00019	2012905002198	19/12/2012	201290501462	19/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	8932	Security	233	9114	K. M. ENTERPRISES	K02253	2012906002133	18/12/2012	201290600459	19/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	3083	Audit	K-580	3083	M.K.SYSTEM	M02114	2012905002196	19/12/2012	201290501468	19/12/2012	E	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	824	Audit	K-581	824	M.K.SYSTEM	M02114	2012905002205	19/12/2012	201290501468	19/12/2012	E	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	144000			144000	SANJAY KARAN	12310116	2012908000521	18/12/2012	201290800267	19/12/2012	E	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	4600	S&T	DC-1639	4600	COMPUTER ASSOCIATES	C01337	2012906002135	18/12/2012	201290600459	19/12/2012	E	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	6332	GMs	11854	6596	VIJAY DEEP	M00046	2012906002136	18/12/2012	201290600459	19/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	1146	Audit	K-554	1146	M.K.SYSTEM	M02114	2012905002195	19/12/2012	201290501468	19/12/2012	E	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	1889	Engineering	N12-014831	1889	RITES LTD	M00464	2012904000831	20/12/2012	201290400438	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	4505	Engineering	N12-015224	4505	RITES LTD	M00464	2012904000834	20/12/2012	201290400437	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	1978	Engineering	N12-014833	1978	RITES LTD	M00464	2012904000833	20/12/2012	201290400437	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	989	Engineering	E12-013920	989	RITES LTD	R01489	2012904000830	20/12/2012	201290400437	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	1621	Engineering	E12-014524	1621	RITES LTD	R01489	2012904000829	20/12/2012	201290400436	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	1771	Engineering	E12-014395	1771	RITES LTD	R01489	2012904000828	20/12/2012	201290400436	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	1503	Commercial	3144/GC	3005	G C GARG	G02471	2012904000822	20/12/2012	201290400435	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	3335	Commercial	3146/GC	3335	G C GARG	G02471	2012904000821	20/12/2012	201290400435	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	4865	Commercial	3177/GC	4865	G C GARG	G02471	2012904000820	20/12/2012	201290400435	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	3370	Commercial	3174/GC	3370	G C GARG	G02471	2012904000819	20/12/2012	201290400435	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	8172	Commercial	87/2011	9110	BRIJRAJ GAUTSM	B02473	2012904000826	20/12/2012	201290400434	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	7849	Commercial	010/OP	8750	OM PRAKASH VASISTH	O01561	2012904000824	20/12/2012	201290400434	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	6091	Commercial	008/OP	6790	OM PRAKASH VASISTH	O01561	2012904000818	20/12/2012	201290400434	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	20000			20000	RAKESH MISHRA	06369250	2012908000526	20/12/2012	201290800268	20/12/2012	E	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	25900			28900	SUSHMA RAJPUT	06459833	2012908000524	20/12/2012	201290800268	20/12/2012	E	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	10000			10000	SMT.KISHORI PATHAK	06444143	2012908000523	20/12/2012	201290800268	20/12/2012	E	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	1674	Cash & Pay Office	136	1674	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012905002184	18/12/2012	201290501469	20/12/2012	E	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	25000			25000	HITENDRA KR. SHARMA	06444362	2012908000527	20/12/2012	201290800268	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	4067	Stores	E12-012331	4067	RITES LTD	R01489	2012906002146	18/12/2012	201290600462	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	2886	Stores	E12-012329	2886	RITES LTD	R01489	2012906002145	18/12/2012	201290600462	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	781	Stores	E12-012263	781	RITES LTD	R01489	2012906002144	18/12/2012	201290600462	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	573	Stores	E12-012262	573	RITES LTD	R01489	2012906002143	18/12/2012	201290600462	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	847	Stores	E12-012216	847	RITES LTD	R01489	2012906002142	18/12/2012	201290600462	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	273	Stores	E12-012070	273	RITES LTD	R01489	2012906002141	18/12/2012	201290600461	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	366	Stores	E12-012068	366	RITES LTD	R01489	2012906002140	18/12/2012	201290600461	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	276	Stores	E12-011993	276	RITES LTD	R01489	2012906002139	18/12/2012	201290600461	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	690	Stores	E12-011992	690	RITES LTD	R01489	2012906002138	18/12/2012	201290600461	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	345	Stores	E12-011990	345	RITES LTD	R01489	2012906002						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	9648	Stores	N12-015942	9648	RITES LTD	M00464	2012906002173	19/12/2012	201290600466	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	1375	Stores	N12-015882	1375	RITES LTD	M00464	2012906002172	19/12/2012	201290600466	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	466	Stores	N12-015875	466	RITES LTD	M00464	2012906002171	19/12/2012	201290600466	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	7266	Stores	N12-015817	7266	RITES LTD	M00464	2012906002170	19/12/2012	201290600465	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	9328	Stores	N12-015810	9328	RITES LTD	M00464	2012906002169	19/12/2012	201290600465	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	1860	Stores	N12-015630	1860	RITES LTD	M00464	2012906002168	19/12/2012	201290600465	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	1355	Stores	N12-015553	1355	RITES LTD	M00464	2012906002167	19/12/2012	201290600465	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	4767	Stores	N12-015550	4767	RITES LTD	M00464	2012906002166	19/12/2012	201290600465	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	3623	Stores	N12-015542	3623	RITES LTD	M00464	2012906002165	19/12/2012	201290600464	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	886	Stores	N12-015537	886	RITES LTD	M00464	2012906002164	19/12/2012	201290600464	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	712	Stores	N12-015535	712	RITES LTD	M00464	2012906002163	19/12/2012	201290600464	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	13273	Stores	N12-015531	13273	RITES LTD	M00464	2012906002162	19/12/2012	201290600464	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	1732	Stores	N12-015485	1732	RITES LTD	M00464	2012906002161	19/12/2012	201290600463	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	15183	Stores	N12-015419	15183	RITES LTD	M00464	2012906002160	19/12/2012	201290600463	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	1078	Stores	N12-015466	1078	RITES LTD	M00464	2012906002159	19/12/2012	201290600463	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	392	Stores	N12-015446	392	RITES LTD	M00464	2012906002158	19/12/2012	201290600463	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	377	Stores	N12-015443	377	RITES LTD	M00464	2012906002157	19/12/2012	201290600463	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	1767	Stores	E12012375	1767	RITES LTD	R01489	2012906002155	18/12/2012	201290600467	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	2658	Stores	34351	2712	NUTAN GLASS & PLYWOOD CO	N01512	2012906002154	19/12/2012	201290600468	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	1975	Stores	34350	1975	NUTAN GLASS & PLYWOOD CO	N01512	2012906002155	19/12/2012	201290600468	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721746	24/12/2012	7830	Stores	142	7830	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906002156	19/12/2012	201290600468	20/12/2012	E	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721746	24/12/2012	3816	Commercial	251619	3816	RAJESH KUMAR	R02084	2012912000021	20/12/2012	201291200013	20/12/2012	E	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721746	24/12/2012	6360	Commercial	251618	6360	LAKHMI CHAND NIHCHAL DAS(LC)	L02475	2012912000023	20/12/2012	201291200013	20/12/2012	E	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721746	24/12/2012	200000			200000	K.P.RASANIYA	08214627	2012908000530	21/12/2012	201290800269	21/12/2012	E	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721746	24/12/2012	120000			120000	ASHOK KUMAR GUPTA	00464569	2012908000528	20/12/2012	201290800269	21/12/2012	E	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721746	24/12/2012	100000			100000	GAJBILAL MEENA	19521960	2012908000529	21/12/2012	201290800269	21/12/2012	E	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	3545544	Engineering	DU/90%/238	3545544	DONYPOLU UDYOG LTD	D00001	2012904000838	21/12/2012	201290400441	21/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	262767	GMs	WCR/UCCS/03	300104	ULTRA CLEAN CARE SERVICES	M00333	2012904000841	24/12/2012	201290400443	24/12/2012	F	24/12/2012	24/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	262767	GMs	WCR/UCCS/04	300104	ULTRA CLEAN CARE SERVICES	M00333	2012904000842	24/12/2012	201290400443	24/12/2012	F	24/12/2012	24/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	214510	Engineering	23rd ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905002167	14/12/2012	201290501445	18/12/2012	F	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	665	Stores	N12-016021	665	RITES LTD	M00464	2012906002190	20/12/2012	201290600471	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	7923	Stores	N12-016222	7923	RITES LTD	M00464	2012906002189	20/12/2012	201290600471	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	7203	Stores	N12-016197	7203	RITES LTD	M00464	2012906002188	20/12/2012	201290600471	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	12304	Stores	N12-016191	12304	RITES LTD	M00464	2012906002187	20/12/2012	201290600471	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	2639	Stores	N12-016167	2639	RITES LTD	M00464	2012906002186	20/12/2012	201290600471	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	3342	Stores	N12-016110	3342	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	2392	Stores	N12-016078	2392	RITES LTD	M00464	2012906002180	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	RITES LTD	M00464	2012906002179	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	15038	Stores	N12-016064	15038	RITES 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	132	Stores	N12-016022	132	RITES LTD	M00464	2012906002177	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	1696	Stores	N12-015963	1696	RITES LTD	M00464	2012906002176	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	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(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(NEFT)	721747	26/12/2012	205875	Engineering	B.APP/05/9	205875	DONYPOLU 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	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	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	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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	16092	Stores	S12004023	16092	RITES LTD	R01496	2012906002215	21/12/2012	201290600476	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	676	Stores	S12-014543	676	RITES LTD	M00464	2012906002216	21/12/2012	201290600477	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	2649	Stores	S12-006907	2649	RITES LTD	R01496	2012906002213	21/12/2012	201290600476	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	3532	Stores	S12-006906	3532	RITES LTD	R01496	2012906002212	21/12/2012	201290600476	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	31913	Stores	S12-006848	31913	RITES LTD	R01496	2012906002211	21/12/2012	201290600476	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	3054	Stores	S12-006813	3054	RITES LTD	R01496	2012906002208	20/12/2012	201290600474	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	16766	Stores	S12-006808	16766	RITES LTD	R01496	2012906002207	20/12/2012	201290600474	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	1853	Stores	S12-006746	18									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	1114	Stores	N12-014975	1114	RITES LTD	M00464	2012906002224	21/12/2012	201290600478	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	7742	Stores	N12-015040	7742	RITES LTD	M00464	2012906002225	21/12/2012	201290600478	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721768	27/12/2012	275080	Commercial	203903	275080	ACC KYMORE CEMENT	M01763	2012913000360	26/12/2012	201291300138	26/12/2012	E	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	127390	Engineering	24th ON A/C BIL	145200	BABA TRAVELS	M00019	2012905002260	26/12/2012	201290501498	26/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	835	Accounts	682	835	R.D. SHRIVAS NEWS PAPER	R02117	2012905002256	24/12/2012	201290501500	26/12/2012	F	24/12/2012	24/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	1190	Accounts	312	1190	SHARMA ENGRAVING WORKS	S01746	2012905002257	24/12/2012	201290501500	26/12/2012	F	24/12/2012	24/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721768	27/12/2012	12793	Medical	630480	12793	HEALCARE DEVICES LIMITED,REWARI	H02499	2012901000039	27/12/2012	201290100020	27/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	18400	Stores	199140	18400	CMC LIMITED	C02182	2012905002266	27/12/2012	201290501505	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	5537	Stores	N12-015268	5537	RITES LTD	M00464	2012906002233	21/12/2012	201290600480	27/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	2578	Stores	N12-015256	2578	RITES LTD	M00464	2012906002232	21/12/2012	201290600480	27/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	2709	Stores	N12-015247	2709	RITES LTD	M00464	2012906002231	21/12/2012	201290600480	27/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	5327	Stores	N12-015225	5327	RITES LTD	M00464	2012906002230	21/12/2012	201290600480	27/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721768	27/12/2012	29000			29000	A. K. BUDHOLIYA	08035003	2012908000532	27/12/2012	201290800270	27/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721768	27/12/2012	25000			25000	BINOD KUMAR RAY	19523002	2012908000533	27/12/2012	201290800270	27/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721768	27/12/2012	30000			30000	M.L. RAJAK	07522678	2012908000534	27/12/2012	201290800270	27/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	12304	Stores	N12-015050	12304	RITES LTD	M00464	2012906002226	21/12/2012	201290600479	27/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	793	Medical	630487	793	SUPRA ENTERPRISES ,JABALPUR	S02409	2012901000040	27/12/2012	201290100020	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	640	Medical	630488	640	SUPRA ENTERPRISES ,JABALPUR	S02409	2012901000041	27/12/2012	201290100020	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	643	Engineering	S12 - 003288	643	RITES LTD	R01496	2012904000795	17/12/2012	201290400444	27/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	219407	Engineering	RITES/BSP/0885	219407	RITES LTD	R01540	2012904000843	17/12/2012	201290400445	27/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	4534841	Engineering	DU/90%/239	4534841	DNYPOLQ UDYOG LTD	D00001	2012904000844	27/12/2012	201290400446	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	5864782	Engineering	VNPL/90%/136	5864782	VISHAL NIRMITI PVT LTD	M00934	2012904000848	27/12/2012	201290400447	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	1184	Stores	N12-015091	1184	RITES LTD	M00464	2012906002227	21/12/2012	201290600479	27/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	13273	Stores	N12-015205	13273	RITES LTD	M00464	2012906002228	21/12/2012	201290600479	27/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	8479	Stores	N12-015210	8479	RITES LTD	M00464	2012906002229	21/12/2012	201290600480	27/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	2727898	Engineering	523	2727898	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000425	24/12/2012	201292600141	27/12/2012	F	24/12/2012	24/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	912	Commercial	203442	912	RAJKUMAR MAKIN	R02479	2012913000363	27/12/2012	201291300139	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	18618	Operating & Traffic	2nd ON A/C BILL	19050	SHARAN COMPUTER NETWORK	S01329	2012905002267	27/12/2012	201290501506	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	275	Commercial	203465	275	ANUPAMA GUPTA	A02497	2012913000369	27/12/2012	201291300139	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	18618	Operating & Traffic	1st.ON A/C BILL	19050	SHARAN COMPUTER NETWORK	S01329	2012905002268	27/12/2012	201290501506	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	18618	Operating & Traffic	3rd ON A/C BILL	19050	SHARAN COMPUTER NETWORK	S01329	2012905002269	27/12/2012	201290501506	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721772	28/12/2012	3270	Commercial	203458	3270	MANENDRA KUMAR	M02476	2012913000361	27/12/2012	201291300139	27/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721772	28/12/2012	1518	Commercial	203440	1518	BHUPESH G.	B02478	2012913000362	27/12/2012	201291300139	27/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721772	28/12/2012	777	Commercial	203445	777	MADANLAL AHIRWAL	M02483	2012913000364	27/12/2012	201291300139	27/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721772	28/12/2012	1715	Commercial	203455	1715	RAJESH K. KAPPAH	R02488	2012913000365	27/12/2012	201291300139	27/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721772	28/12/2012	573	Commercial	203461	573	O.P. SHARMA	O02494	2012913000366	27/12/2012	201291300139	27/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721772	28/12/2012	517	Commercial	203462	517	VIMAL KUMAR	V02495	2012913000367	27/12/2012	201291300139	27/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721772	28/12/2012	445	Commercial	203466	445	DR.SUNIL KUMAR	D02498	2012913000370	27/12/2012	201291300139	27/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	2750	Medical	630477	2750	AKSIGEN HOSPITAL CARE	A01780	2012901000042	27/12/2012	201290100021	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	1076	Medical	207904	1076	MARS MARKETING,JABALPUR	M02500	2012901000043	27/12/2012	201290100021	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	2410	Medical	180540	2410	YADAV TRAVELS	Y01529	2012901000044	27/12/2012	201290100021	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	198	Commercial	203464	198	P.L.KUSHWAHA	P02496	2012913000368	27/12/2012	201291300139	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	1588	Stores	E12-014016	1588	RITES LTD	R01489	2012906002253	26/12/2012	201290600482	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	629	Stores	E12-013993	629	RITES LTD	R01489	2012906002252	26/12/2012	201290600482	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	1492	Stores	E12-013933	1492	RITES LTD	R01489	2012906002251	26/12/2012	201290600482	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	8953	Stores	E12-013932	8953	RITES LTD	R01489	2012906002250	26/12/2012	201290600481	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	4101	Stores	E12-013928	4101	RITES LTD	R01489	2012906002249	26/12/2012	201290600481	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	6562	Stores	E12-013926	6562	RITES LTD	R01489	2012906002248	26/12/2012	201290600481	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	1887	Stores	E12-013905	1887	RITES LTD	R01489	2012906002247	26/12/2012	201290600481	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	1011	Stores	E12-014017	1011	RITES LTD	R01489	2012906002254	26/12/2012	201290600482	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	1016	Stores	E12-014058	1016	RITES LTD	R01489	2012906002255	26/12/2012	201290600482	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	363	Stores	E12-014060	363	RITES LTD	R01489	2012906002256	26/12/2012	201290600482	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	363	Stores	E12-014062	363	RITES LTD	R01489	2012906002257	26/12/2012	201290600482	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	1108	Stores	E12-014267	1108	RITES LTD	R01489	2012906002258	26/12/2012	201290600482	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	2100	Stores	E12-014300	2100	RITES LTD	R01489	2012906002259	26/12/2012	201290600483	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	4491	Stores	E12-014301	4491	RITES LTD	R01489	2012906002260	26/12/2012	201290600483	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	348	Stores	E12-014314	348	RITES LTD	R01489	2012906002261	26/12/2012	201290600483	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	223	Stores	E12-014315	223	RITES LTD	R01489	2012906002262	26/12/2012	201290600483	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721772	28/12/2012	30000			30000	UMA SHANKAR R	17991213	2012908000536	28/12/2012	201290800273	28/12/2012	E	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721772	28/12/2012	75000			75000	ANZAR IMAM	06457							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	1021	Stores	E12-015101	1021	BITES LTD	R01489	2012906002273	26/12/2012	201290600487	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	9760	Stores	E12-015086	9760	BITES LTD	R01489	2012906002272	26/12/2012	201290600487	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	855	Stores	E12-014976	855	BITES LTD	R01489	2012906002271	26/12/2012	201290600487	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	2353	Stores	E12-014933	2353	BITES LTD	R01489	2012906002270	26/12/2012	201290600486	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	564	Stores	E12-014775	564	BITES LTD	R01489	2012906002269	26/12/2012	201290600486	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	2240	Stores	E12-014555	2240	BITES LTD	R01489	2012906002268	26/12/2012	201290600486	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	1735	Stores	E12-014525	1735	BITES LTD	R01489	2012906002267	26/12/2012	201290600486	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	1668	Stores	E12-014471	1668	BITES LTD	R01489	2012906002266	26/12/2012	201290600486	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	16307	Stores	E12-014337	16307	BITES LTD	R01489	2012906002265	26/12/2012	201290600486	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	2051	Stores	E12-014328	2051	BITES LTD	R01489	2012906002264	26/12/2012	201290600486	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	465	Stores	E12-014316	465	BITES LTD	R01489	2012906002263	26/12/2012	201290600486	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	3900	Mechanical	10599	3900	NAVCHETAN	M00072	2012906002242	26/12/2012	201290600485	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	1350	Mechanical	10600	1350	NAVCHETAN	M00072	2012906002241	26/12/2012	201290600485	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	4782	Mechanical	11851	4782	VIJAY DEEP	M00046	2012906002239	26/12/2012	201290600484	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	4782	Mechanical	11850	4782	VIJAY DEEP	M00046	2012906002238	26/12/2012	201290600484	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	4782	Mechanical	11849	4782	VIJAY DEEP	M00046	2012906002237	26/12/2012	201290600484	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	5900	S&T	DC-1535	5900	COMPUTER ASSOCIATES	C01337	2012906002235	26/12/2012	201290600484	28/12/2012	E	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	3480	S&T	DC-1524	3480	COMPUTER ASSOCIATES	C01337	2012906002234	26/12/2012	201290600484	28/12/2012	E	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	3430	Personnel	643/2009	4800	PSHANKARAN NAIR	P01536	2012904000861	28/12/2012	201290400451	28/12/2012	E	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	4100	Personnel	230/2010	4100	PSHANKARAN NAIR	P01536	2012904000860	28/12/2012	201290400451	28/12/2012	E	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	4400	Personnel	396/2010	4400	PSHANKARAN NAIR	P01536	2012904000859	28/12/2012	201290400451	28/12/2012	E	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	2358	Personnel	536/2010	3800	PSHANKARAN NAIR	P01536	2012904000858	28/12/2012	201290400451	28/12/2012	E	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	5100	Personnel	367/2009	5100	PSHANKARAN NAIR	P01536	2012904000857	28/12/2012	201290400451	28/12/2012	E	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	5100	Personnel	257/2009	5100	PSHANKARAN NAIR	P01536	2012904000856	28/12/2012	201290400451	28/12/2012	E	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	2353	Personnel	73/2010	4900	PSHANKARAN NAIR	P01536	2012904000854	28/12/2012	201290400449	28/12/2012	E	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	15632	Personnel	364/2010	15632	PSHANKARAN NAIR	P01536	2012904000853	28/12/2012	201290400449	28/12/2012	E	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	4200	Personnel	658/2010	4200	PSHANKARAN NAIR	P01536	2012904000852	28/12/2012	201290400449	28/12/2012	E	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	271	Commercial	203444	271	SATNAM SINGH JUNEJA	S02482	2012913000374	28/12/2012	201291300140	28/12/2012	E	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	350	Commercial	203454	350	AMIT DUBEY	A02477	2012913000371	28/12/2012	201291300140	28/12/2012	E	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	9300	Mechanical	140	9300	INDURKHIA COMPUTER SALES & SERVICES	I01473	2012906002240	26/12/2012	201290600485	28/12/2012	E	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	2720	Accounts	722	2720	SIDDHI VINAYAK TRADERS	M01307	2012906002236	26/12/2012	201290600484	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	2547	Personnel	890/2012	3000	SWAPNIL GANGULY	S01922	2012904000865	28/12/2012	201290400452	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	1400	Personnel	14/2012	1400	SWAPNIL GANGULY	S01922	2012904000864	28/12/2012	201290400452	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	1345	Personnel	AB/2011	1500	ASHOK BHAN	A02503	2012904000863	28/12/2012	201290400452	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	807	Personnel	ADK/02/CAS	900	A DEB KUMAR	A02502	2012904000862	28/12/2012	201290400452	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	807	Personnel	27296/08	900	VIKAS BANSAL	V02501	2012904000855	28/12/2012	201290400450	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	6907	Commercial	55/2012	7700	LPSINGHAL	L01563	2012904000850	28/12/2012	201290400448	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	6548	Commercial	54/2012	7300	LPSINGHAL	L01563	2012904000849	28/12/2012	201290400448	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	137250	Engineering	BA/6/90%	137250	DONYPOLU UDYOG LTD	D00001	2012926000427	27/12/2012	201292600142	28/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	844785	Engineering	LC/10/90%	844785	DONYPOLU UDYOG LTD	D00001	2012926000426	27/12/2012	201292600142	28/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	260	Commercial	203457	260	AMRITESH SHARMA	A02490	2012913000380	28/12/2012	201291300140	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	417	Commercial	203456	417	SUDEEP DIXIT	S02489	2012913000379	28/12/2012	201291300140	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	283	Commercial	203450	283	PRAGYA SHRIVASTAV	P02486	2012913000378	28/12/2012	201291300140	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	425	Commercial	203448	425	VIKAS RIJHWANI	V02485	2012913000377	28/12/2012	201291300140	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	240	Commercial	203447	240	VIKAS RIJHWANI	V02485	2012913000376	28/12/2012	201291300140	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	126	Commercial	203446	126	JATIN FAGWANI	J02484	2012913000375	28/12/2012	201291300140	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	81954278	Engineering	WHQ/W-3/RL/SAIL	81954278	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000867	31/12/2012	201290400453	31/12/2012	E	31/12/2012	31/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	78235799	Engineering	WHQ/W-3/RAIL	78235799	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000866	31/12/2012	201290400453	31/12/2012	E	31/12/2012	31/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	2751017	Engineering	102	2751017	SUCHITA STEES INDIA	S01600	2012926000430	28/12/2012	201292600143	31/12/2012	E	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	2400	Accounts	DC-1664	2400	COMPUTER ASSOCIATES	C01337	2012906002287	27/12/2012	201290600489	31/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	11753780	Engineering	1010	11753780	GANPATI INDUSTRIAL P LTD	M00456	2012926000428	28/12/2012	201292600143	31/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	3071704	Engineering	109	3071704	INDIANA TRACK ENGINEERES	M00003	2012926000432	28/12/2012	201292600143	31/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	1439083	Engineering	110	1439083	INDIANA TRACK ENGINEERES	M00003	2012926000431	28/12/2012	201292600143	31/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	14716246	Engineering	22	14716246	GANPATI INDUSTRIAL P LTD	M00456	2012926000429	28/12/2012	201292600143	31/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	8408	Medical	DC-1654	8580	COMPUTER ASSOCIATES	C01337	2012906002285	27/12/2012	201290600489	31/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721777	01/01/2013	1888390	Stores	cpo/661/138	1939933	RAMESH NANAJI TALHAN	05559250	2012910000147	19/12/2012	201291000134	19/12/2012	E	19/12/2012	19/12/2012
SBI, Tulram chowk, Jabalpur	721779	01/01/2013	1000	Stores	cpo/661/138	1939933	RAMESH NANAJI TALHAN	05559250	2012910000147	19/12/2012	201291000134	19/12/2012	E	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721778	01/01/2013	1190304			1190304	HARIDUTT SHARMA	15822539	2012908000540	28/12/2012	201290800275	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721777	01/01/2013	1017059			1017059	R. N. TLHAN	05559250	2012908000538	28/12/2012	201290800272	28/12/2012	E	28/12/2012	28/12/2012
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STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721783	02/01/2013	219	Commercial	203452	219	M.P. SHARMA	M02492	2012913000383	02/01/2013	201291300141	02/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721783	02/01/2013	200000			200000	ASHOK KUMAR	01705854	2012908000546	02/01/2013	201290800278	02/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721783	02/01/2013	4825504	Engineering	DU/90%/240	4825504	DONYPOLO UDYOG LTD	D00001	2012904000889	02/01/2013	201290400459	02/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721784	02/01/2013	2057	Commercial	203449	2057	NIRAJ GUPTA	N02506	2012913000386	02/01/2013	201291300141	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721784	02/01/2013	80	Commercial	203460	80	MANMOHAN KUMAR	M02493	2012913000385	02/01/2013	201291300141	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721784	02/01/2013	3692	Commercial	203463	3692	SANTOSH JAIN	S02507	2012913000384	02/01/2013	201291300141	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721784	02/01/2013	198	Commercial	203459	198	SATYAM	S02491	2012913000382	02/01/2013	201291300141	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721784	02/01/2013	1166	Commercial	203453	1166	JAIDEEP CHATE	J02487	2012913000381	02/01/2013	201291300141	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721784	02/01/2013	150000			150000	S.P.TIWARI	00153977	2012908000544	02/01/2013	201290800278	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721784	02/01/2013	14189	GMs	12789	14189	KALCHURI RESIDENCY	K01884	2012905002298	02/01/2013	201290501527	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721783	02/01/2013	919780	Engineering	25	919780	SRINIVASA ENTERPRISES	S00001	2012926000434	01/01/2013	201292600144	02/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721783	02/01/2013	91805	Engineering	8	91805	SRINIVASA ENTERPRISES	S00001	2012926000435	01/01/2013	201292600144	02/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721783	02/01/2013	96142	Engineering	TOUT/12/10	96142	VISHAL NIRMITI PVT LTD	M00082	2012926000437	01/01/2013	201292600144	02/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721783	02/01/2013	313522	Engineering	SEJ/5/10%	313522	DONYPOLO UDYOG LTD	D00001	2012926000436	01/01/2013	201292600144	02/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721786	03/01/2013	225000			225000	MAHENDRA KUMAR JAIN	06468421	2012908000551	03/01/2013	201290800280	03/01/2013	E	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	4322	GMs	584879	4322	3A TRAVELS	301743	2012904000890	03/01/2013	201290400460	03/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721786	03/01/2013	100000			100000	VISHNUKANT TIWARI	13678176	2012908000548	03/01/2013	201290800279	03/01/2013	E	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721786	03/01/2013	6001	Commercial	05/2012	6690	R L MEENA	R02472	2012904000889	01/01/2013	201290400461	03/01/2013	E	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	100000			100000	HARI PAL SINGH	15549719	2012908000549	03/01/2013	201290800279	03/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	15000			15000	RAM NARESH	04163916	2012908000547	03/01/2013	201290800279	03/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	127969	S&T	1st.ON A/C BILL	145860	S K TRAVELS & AGENCY	S01518	2012905002308	03/01/2013	201290501530	03/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	3366818	Engineering	SKCP/90%/19	3366818	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000898	03/01/2013	201290400467	03/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	1873	Engineering	W12-011939	1873	RITES LTD	R01475	2012904000896	03/01/2013	201290400466	03/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	729	Engineering	W12-011787	729	RITES LTD	R01475	2012904000895	03/01/2013	201290400466	03/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	3578	Engineering	W12-011599	3578	RITES LTD	R01475	2012904000894	03/01/2013	201290400466	03/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	7079	Engineering	W12-011988	7079	RITES LTD	R01475	2012904000892	03/01/2013	201290400465	03/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	1772	Engineering	W12-011134	1772	RITES LTD	R01475	2012904000897	03/01/2013	201290400464	03/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	15807	Engineering	W12-010747	15807	RITES LTD	R01475	2012904000891	03/01/2013	201290400464	03/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	918787	Engineering	DU/10%/110	3155682	DONYPOLO UDYOG LTD	D00001	2012904000887	01/01/2013	201290400463	03/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	718089	Engineering	VNPL/10%/124	2466362	VISHAL NIRMITI PVT LTD	M00934	2012904000871	01/01/2013	201290400462	03/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	3319	Commercial	50/SPS/ADV	3700	SHAILESH PREKASH SHARMA	S01685	2012904000868	01/01/2013	201290400461	03/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721786	03/01/2013	120000			120000	MANOJ KUMAR YADAV	08270028	2012908000550	03/01/2013	201290800280	03/01/2013	E	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721792	04/01/2013	1190	Security	3987	1190	NARENDRA ENTERPRISES	N02504	2012905002297	02/01/2013	201290501526	02/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721797	04/01/2013	980	Cash & Pay Office	144	980	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012905002307	02/01/2013	201290501534	04/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721792	04/01/2013	198988	Electrical	1st.ON A/C BILL	226807	AVANI TOUR & TRAVELS	A01524	2012905002315	04/01/2013	201290501539	04/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721800	07/01/2013	1955	Security	NIL	1955	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2012905002296	02/01/2013	201290501525	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721800	07/01/2013	0	Commercial	203909	490015	DIAMOND CEMENTS	M01840	2012913000387	02/01/2013	201291300142	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721800	07/01/2013	191188	Commercial	751183	216955	DIAMOND CEMENTS	M01840	2012913000388	02/01/2013	201291300142	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721800	07/01/2013	200000			200000	BHAGWAN SINGH	06170845	2012908000552	04/01/2013	201290800282	04/01/2013	E	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721800	07/01/2013	60000			60000	NAVNEET	05103678	2012908000555	04/01/2013	201290800283	04/01/2013	E	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721800	07/01/2013	50000			50000	PURUSHOTTAM KUMAR	00008345	2012908000556	04/01/2013	201290800284	04/01/2013	E	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	553	Stores	W12-011897	553	RITES LTD	R01475	2012906002299	02/01/2013	201290600491	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	28343	Accounts	5th ON A/C BILL	29000	DEVINDER SINGH & CO	D01477	2012905002318	04/01/2013	201290501541	04/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	5418	Mechanical	15th ON A/C BIL	5544	CARE COMPUTER & COPIERS	C01833	2012905002319	04/01/2013	201290501542	04/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	11229	Stores	10th ON A/C BIL	11490	CARE COMPUTER & COPIERS	C01833	2012905002320	04/01/2013	201290501543	04/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	1904	Medical	2nd ON A/C BILL	2520	CARE COMPUTER & COPIERS	C01833	2012905002321	04/01/2013	201290501543	04/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	1954	Stores	W12-011615	1954	RITES LTD	R01475	2012906002288	02/01/2013	201290600490	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	226	Stores	W12-011588	226	RITES LTD	R01475	2012906002289	02/01/2013	201290600490	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	355	Stores	W12-011589	355	RITES LTD	R01475	2012906002290	02/01/2013	201290600490	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	3321	Stores	W12-011438	3321	RITES LTD	R01475	2012906002291	02/01/2013	201290600490	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	50000			50000	P.S.BAGADWAL	00743896	2012908000554	04/01/2013	201290800282	04/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	2235	Stores	W12-011919	2235	RITES LTD	R01475	2012906002307	02/01/2013	201290600492	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	4858	Stores	W12-011316	4858	RITES LTD	R01475	2012906002306	02/01/2013	201290600492	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	837	Stores	W12-011319	837	RITES LTD	R01475	2012906002305	02/01/2013	201290600492	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	24873	Stores	W12-011244	24873	RITES LTD	R01475	2012906002304	02/01/2013	201290600492	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	1265	Stores	W12-011854	1265	RITES LTD	R01475	2012906002303	02/01/2013	201290600491	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	601	Stores	W12-011414	601	RITES LTD	R01475	2012906002302	02/01/2013	201290600491	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	4806	Stores	W12-011411	4806	RITES LTD	R01475	2012906002301	02/01/2013	201290600491	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	1782	Stores	W12-011864	1782	RITES LTD	R01475	2012906002300	02/01/2013	201290600491	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	458	Stores	W12-010862	458	rites ltd	R01475	2012906002313	04/01/2013	201290600493	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	4079	Stores	W12-010863	4079	rites ltd	R01475	2012906002314	04/01/2013	201290600493	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	1726	Stores	W12-010868	1726	rites ltd	R01475	2012906002315	04/01/2013	201290600494	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	890	Stores	W12-010913	890	rites ltd	R01475	2012906002316	04/01/2013	201290600494	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	1275	Stores	W12-010989	1275	rites ltd	R01475	2012906002317	04/01/2013	201290600494	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	918	Stores	W12-010990	918	rites ltd	R01475	2012906002318	04/01/2013	201290600494	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	4307	Stores	W12-011005	4307	rites ltd	R01475	2012906002319	04/01/2013	201290600494	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	8614	Stores	W12-011006	8614	rites ltd	R01475	2012906002320	04/01/2013	201290600494	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	775	Stores	W12-011079	775	rites ltd	R01475	2012906002321	04/01/2013	201290600495	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	23842	Stores	W12-011105	23842	rites ltd	R01475	2012906002322	04/01/2013	201290600495	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	1621	Stores	W12-011113	1621	rites ltd	R01475	2012906002323	04/01/2013	201290600495	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	4172	Stores	W12-011116	4172	rites ltd	R01475	2012906002324	04/01/2013	201290600495	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	1746	Commercial	203467	1746	SUJIT SINGH	S02508	2012913000389	07/01/2013	201291300144	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	8272	Gms	1001	8272	DEEPAK UPADHYAY	D01498	2012905002332	07/01/2013	201290501552	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	219407	Engineering	BSP/INSP/0926	219407	rites ltd	R01540	2012904000905	07/01/2013	201290400471	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	3533	Accounts	1099	3533	CHETAN KAPOOR	C02250	2012904000903	07/01/2013	201290400470	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	450	Accounts	1103	450	CHETAN KAPOOR	C02250	2012904000902	07/01/2013	201290400470	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	500	Accounts	1100	500	CHETAN KAPOOR	C02250	2012904000901	07/01/2013	201290400470	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721806	08/01/2013	523	Commercial	203469	523	SAROJ GOSWAMI	S02509	2012913000390	07/01/2013	201291300144	07/01/2013	E	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	759	Commercial	203478	759	UMESH KUMAR SHARMA	U02513	2012913000394	07/01/2013	201291300144	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	720	Commercial	203475	720	MH. ASHFAK	M02512	2012913000393	07/01/2013	201291300144	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	970	Commercial	203471	970	HIMANSHU AGRWAL	H02510	2012913000392	07/01/2013	201291300144	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	1569	Commercial	203470	1569	DILIP KU. GUPTA	D02511	2012913000391	07/01/2013	201291300144	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721806	08/01/2013	8955	Commercial	4th. ON A/C BIL	10206	MAA NARMADA TYPING & PHOTO COPY	M02420	2012905002341	08/01/2013	201290501557	08/01/2013	E	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	1440	Mechanical	305	1440	YADAV TRAVELS	M00958	2012905002334	07/01/2013	201290501553	08/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721806	08/01/2013	10011	Accounts	10th. ON A/C BI	10600	SHREE COMPUTERS PERIPHERALS	S00042	2012905002343	08/01/2013	201290501558	08/01/2013	E	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	5900	Mechanical	372	5900	FUTURE TECHNOLOGIES	F02521	2012905002345	08/01/2013	201290501560	08/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	841830	Engineering	01	841830	V K ENTERPRISES U.P MODIPON	V02514	2012926000443	04/01/2013	201292600146	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	3004884	Engineering	02	3004884	V K ENTERPRISES U.P MODIPON	V02514	2012926000444	04/01/2013	201292600146	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	1782690	Engineering	03	1782690	V K ENTERPRISES U.P MODIPON	V02514	2012926000445	04/01/2013	201292600146	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	87776	Engineering	04	87776	V K ENTERPRISES U.P MODIPON	V02514	2012926000446	04/01/2013	201292600146	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	1090205	Engineering	05	1090205	V K ENTERPRISES U.P MODIPON	V02514	2012926000447	04/01/2013	201292600146	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	2258376	Engineering	DU/90%/241	2258376	DONYPOLLO UDYOG LTD	D00001	2012904000906	08/01/2013	201290400473	08/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	3387549	Engineering	AKCP/90%/20	3387549	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000907	08/01/2013	201290400474	08/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	4634267	Engineering	VNPL/90%138	4634267	VISHAL NIRMITI PVT LTD	M00934	2012904000908	08/01/2013	201290400475	08/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	1440	Mechanical	305	1440	YADAV TRAVELS	M00958	2012905002335	07/01/2013	201290501553	08/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721806	08/01/2013	1300	Accounts	DC/1665	1300	COMPUTER ASSOCIATES	C01337	2012905002340	08/01/2013	201290501556	08/01/2013	E	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	1440	Mechanical	305	1440	YADAV TRAVELS	M00958	2012905002333	07/01/2013	201290501553	08/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721806	08/01/2013	7876	Commercial	5th. ON A/C BIL	8978	MAA NARMADA TYPING & PHOTO COPY	M02420	2012905002342	08/01/2013	201290501557	08/01/2013	E	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	48468	Stores	W12-012224	48468	rites ltd	R01475	2012906002339	04/01/2013	201290600498	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	1517	Stores	W12-012221	1517	rites ltd	R01475	2012906002338	04/01/2013	201290600498	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	1214	Stores	W12-012215	1214	rites ltd	R01475	2012906002337	04/01/2013	201290600498	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	583	Stores	W12-012130	583	rites ltd	R01475	2012906002336	04/01/2013	201290600498	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	66732	Stores	W12-012105	66732	rites ltd	R01475	2012906002335	04/01/2013	201290600497	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	2900	Stores	W12-012070	2900	rites ltd	R01475	2012906002334	04/01/2013	201290600497	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	1261	Stores	W12-012069	1261	rites ltd	R01475	2012906002333	04/01/2013	201290600497	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	1385	Stores	W12-011989	1385	rites ltd	R01475	2012906002332	04/01/2013	201290600497	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	433	Stores	W12-011967	433	rites ltd	R01475	2012906002331	04/01/2013	201290600497	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	1000	Stores	W12-011966	1000	rites ltd	R01475	2012906002330	04/01/2013	201290600496	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	424	Stores	W12-011965	424	rites ltd	R01475	2012906002329	04/01/2013	201290600496	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	533	Stores	W12-011955	533	rites ltd	R01475	2012906002328	04/01/2013	201290600496	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	692	Stores	W12-011953	692	rites ltd	R01475	2012906002327	04/01/2013	201290600496	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	2938	Stores	W12-011929	2938	rites ltd	R01475	2012906002326	04/01/2013	201290600496	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	1768	Stores	W12-011923	1768	rites ltd	R01475	2012906002325	04/01/2013	201290600496	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	15000			15000	VIJAY SHANKAR	06191071	2012908000560	08/01/2013	201290800286	08/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721808	09/01/2013	300000			300000	MANAS K.CHATTERJEE	09092834	2012908000559	08/01/2013	201290800286	08/01/2013	E	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	20479	Accounts	2nd. ON A/C BIL	23799	SPACETECH COM SERVICES	S00024	2012905002349	09/01/2013	201290501563	09/01/2013	F	09/01/2013	09/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721808	09/01/2013	6756	Commercial	251640	6756	SHREE NATH TRADERS	M01871	2012913000403	09/01/2013	201291300147	09/01/2013	E	09/01/2013	09/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	69145	Commercial	27th ON A/C BIL	78812	DEEPAK UPADHYAY	D01598	2012905002347	09/01/2013	201290501562	09/01/2013	F	09/01/2013	09/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	72														

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721812	10/01/2013	25700			65700	SANDEEP KR SRIVASTAVA	00008904	2012908000563	09/01/2013	201290800289	09/01/2013	E	09/01/2013	09/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	2380127	Engineering	DU/90%/242	2380127	DONYPOLU UDYOG LTD	D00001	2012904000913	10/01/2013	201290400478	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	127390	Engineering	25th. ON A/C BI	145200	BABA TRAVELS	M00019	2012905002352	10/01/2013	201290501567	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	4100	Engineering	755	4100	SURYA AGENCIES	M00042	2012906002346	07/01/2013	201290600500	10/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721812	10/01/2013	69600			69600	R.K.RAIKWAR	10602150	2012908000566	10/01/2013	201290800290	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	2241751	Engineering	DU/10%/109	7699555	DONYPOLU UDYOG LTD	D00001	2012904000915	10/01/2013	201290400479	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721812	10/01/2013	55000			55000	S.K.RAI	08268230	2012908000564	10/01/2013	201290800290	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	2050	Engineering	754	2050	SURYA AGENCIES	M00042	2012906002347	07/01/2013	201290600500	10/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	118095	Engineering	DU/10%/108	4947458	DONYPOLU UDYOG LTD	D00001	2012904000914	10/01/2013	201290400479	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721812	10/01/2013	60000			60000	BHIM RAO BAJIRAO	07173854	2012908000565	10/01/2013	201290800290	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	293330	Commercial	203910	293330	PRISM CEMENT LTD	M00946	2012913000395	08/01/2013	201291300145	08/01/2013	E	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	663270	Commercial	203911	663270	MAIHAR CEMENT	M00149	2012913000396	08/01/2013	201291300145	08/01/2013	E	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	456970	GMs	E/S/GM/WCR/112	478528	EAGLE SECURITY SERVICE	E01975	2012904000904	07/01/2013	201290400476	09/01/2013	E	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721815	11/01/2013	3743	Stores	W12-011162	3743	RITES LTD	R01475	2012906002348	07/01/2013	201290600501	10/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721815	11/01/2013	443	Operating & Traffic	6393	443	SANJEEV PATHAK	S01820	2012905002357	10/01/2013	201290501570	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721815	11/01/2013	15200	S&T	704059460	15200	BHARTI AIRTEL LTD	B01839	2012905002356	10/01/2013	201290501569	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721815	11/01/2013	15739	S&T	851574489	15739	BHARTI AIRTEL LTD	B01839	2012905002355	10/01/2013	201290501569	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721815	11/01/2013	1040	Audit	10083622530029	1040	BHARAT SANCHAR NIGAM LTD	B01747	2012905002336	07/01/2013	201290501564	10/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721815	11/01/2013	1341	Stores	W12-011920	1341	RITES LTD	R01475	2012906002349	07/01/2013	201290600501	10/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721815	11/01/2013	327	Commercial	203480	327	RAJESH JAIN	R02523	2012913000406	08/01/2013	201291300148	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721815	11/01/2013	386	Commercial	203482	386	RAVINDRA GARG	R02525	2012913000408	10/01/2013	201291300148	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	302	Commercial	203476	302	MD.OWES KHAN	M02528	2012913000405	10/01/2013	201291300148	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721814	11/01/2013	740944	Engineering	TOUT/2	740944	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000464	08/01/2013	201292600150	10/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721814	11/01/2013	2402806	Engineering	37	2402806	PLPOLYMER	P01800	2012926000465	08/01/2013	201292600150	10/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721814	11/01/2013	5297848	Engineering	1038	5297848	GANPATI INDUSTRIAL P LTD	M00456	2012926000466	09/01/2013	201292600150	10/01/2013	F	09/01/2013	09/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721814	11/01/2013	13628375	Engineering	1044	13628375	GANPATI INDUSTRIAL P LTD	M00456	2012926000467	09/01/2013	201292600150	10/01/2013	F	09/01/2013	09/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721813	11/01/2013	675000			675000	MUKESH KUMAR SHAHI	00365063	2012908000567	10/01/2013	201290800291	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	16473	Engineering	2686	16473	RAVI PRINTING PRESS	M00358	2012905002351	10/01/2013	201290501566	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	513	GMs	498	513	MAGANLAL SAHU	M01793	2012905002358	10/01/2013	201290501570	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	1136	Audit	1493	1136	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905002354	10/01/2013	201290501571	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	5540	Security	786	5540	SILICON VALLEY	S01823	2012905002359	10/01/2013	201290501571	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	133	Commercial	203483	133	SURESH DUDANI	S02526	2012913000409	10/01/2013	201291300148	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	166	Commercial	203481	166	ASHOK KU.NIYOGI	A02524	2012913000407	10/01/2013	201291300148	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721814	11/01/2013	963227	Engineering	TOUT/1	963227	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000463	08/01/2013	201292600150	10/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	444	Commercial	203479	444	ABHIJIT SARKAR	A02522	2012913000404	10/01/2013	201291300148	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721815	11/01/2013	1162696	Engineering	01	1162696	VEERA TECHNO TREC PVT LTD	V02546	2012926000469	10/01/2013	201292600151	11/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721815	11/01/2013	556858	Engineering	02	556858	VEERA TECHNO TREC PVT LTD	V02546	2012926000468	10/01/2013	201292600151	11/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721815	11/01/2013	5301467	Engineering	010	5301467	V K ENTERPRISES U.P MODIPON	V02514	2012926000470	10/01/2013	201292600151	11/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	16500			16500	SARWAN KUMAR MEENA	16450840	2012908000568	11/01/2013	201290800292	11/01/2013	E	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721815	11/01/2013	2364202	Engineering	VNPL/90%/139	2364202	VISHAL NIRMITI PVT LTD	M00934	2012904000916	11/01/2013	201290400480	11/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	3900			3900	SANTOSH KUMAR PATEL	06446474	2012908000570	11/01/2013	201290800294	11/01/2013	E	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721815	11/01/2013	2331	Medical	207901	2331	MARS MARKETING,JABALPUR	M02500	2012901000048	11/01/2013	201290100023	11/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721815	11/01/2013	6867	Medical	207907	6867	APPASAMY ASSOCIATES,CHENNAI	A01686	2012901000049	11/01/2013	201290100023	11/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721815	11/01/2013	2890	Medical	207905	2890	SWASTIK BIOTECH ,INDORE	S02543	2012901000050	11/01/2013	201290100023	11/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	52000			52000	S.B.SHARMA	00030442	2012908000569	11/01/2013	201290800293	11/01/2013	E	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721820	14/01/2013	4898	Stores	BILL NO 11	5460	D D PATHAK	D02558	2012904000917	14/01/2013	201290400482	14/01/2013	E	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721823	14/01/2013	843	Engineering	162222368	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905002391	14/01/2013	201290501586	14/01/2013	F	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721823	14/01/2013	877	Accounts	1023	877	R.D. SHRIVAS NEWS PAPER	R02117	2012905002392	14/01/2013	201290501587	14/01/2013	F	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721823	14/01/2013	8397	GMs	PE/2012/05	8592	PRIYA ENTERPRISES	P01681	2012905002393	14/01/2013	201290501591	14/01/2013	F	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721826	15/01/2013	46171	Commercial	251605	46171	SHARDA PRASAD MISHRA	S02539	2012905002370	10/01/2013	201290501576	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721826	15/01/2013	46171	Commercial	251606	46171	SMT.KALAWATI MISHRA	S02540	2012905002371	10/01/2013	201290501576	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721826	15/01/2013	46171	Commercial	251603	46171	SUMIT MISHRA	S02537	2012905002368	10/01/2013	201290501576	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721826	15/01/2013	230855	Commercial	251601	230855	SMT.SEEMA MISHRA	S02535	2012905002366	10/01/2013	201290501576	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721826	15/01/2013	46171	Commercial	251602	46171	ANJALI MISHRA	A02536	2012905002367	10/01/2013	201290501576	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721826	15/01/2013	46171	Commercial	251604	46171	ABHISHEK MISHRA	A02538	2012905002369	10/01/2013	201290501576	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721825	15/01/2013	242690	Commercial	251643	242690	SMT. RADHA BAI	S02532	2012905002378	11/01/2013	201290501581	11/01/2013	E	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721825	15/01/2013	242691	Commercial	251642	242691	ASHA RAM	A02531	2012905002377	11/01/2013	201290501581	11/01/2013	E	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721826	15/01/2013	10620	Commercial	251583	10620	VIRENDRA BAHADUR SINGH	V02545	2012905002374	11/01/2013	201290501579	11/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721826	15/01/2013	10620	Commercial	251571	10620	SMT. SEEMA SINGH	S02544	2012905002372	11/01/2013	201290501577	11/01/2013	F	11/01/2013	11/01/2013