

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	MMMENTDATE
SATPURA CLUB	721461	01/10/2012	150	Mechanical	cpo/661	2512786	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000086	20/09/2012	2012910000075	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	2012910000075	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	2012910000075	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	2012910000077	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	2012913000089	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	2012913000089	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	2012913000089	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	2012913000089	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	2012913000089	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	2012913000089	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	2012913000089	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	2012913000090	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	2012913000090	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	DO2278	2012913000233	28/09/2012	2012913000090	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	TO2272	2012913000230	28/09/2012	2012913000090	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	VO2283	2012913000238	28/09/2012	2012913000091	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	2012913000090	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	2012913000090	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	2012913000090	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	2012913000090	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	N12-01										

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	2012905001571	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	2012904000599	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 SINGHAI	13653519	2012908000356	03/10/2012	201290800179	03/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	23426	Stores	181670	23426	SHREE ENGINEERING	M00007	2012906001435	26/09/2012	201290600311	03/10/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	11339	Stores	216372	11339	PLASTIC PRODUCTS ENGG CO	M00533	2012906001440	28/09/2012	201290600312	03/10/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	21381	Stores	216368	21381	BHARTIA MINI SPRINGS & ENGG.CO.	B02306	2012906001439	28/09/2012	201290600312	03/10/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	1136	Audit	JP-1019	1136	HORIZON AUTOMATION SYSTEMS PVT LTD	H01771	2012905001585	03/10/2012	201290501054	03/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	28568	Stores	206314	28568	P G SALES CORP	M00571	2012906001434	26/09/2012	201290600311	03/10/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	19694	Stores	216370	19694	SHRI SIDHADATA ENTERPRISES	S02307	2012906001438	28/09/2012	201290600312	03/10/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	8554	Stores	216369	8554	SHRI SIDHADATA ENTERPRISES	S02307	2012906001437	28/09/2012	201290600312	03/10/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	1800	Operating & Traffic	3853	1800	SHARAN COMPUTER NETWORK	S01329	2012905001583	03/10/2012	201290501053	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	1400	Operating & Traffic	3854	1400	SHARAN COMPUTER NETWORK	S01329	2012905001584	03/10/2012	201290501053	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	3164	Audit	JUN/JUL/AUG.	3164	SAWAN SALES AND SERVICE	S01834	2012905001586	03/10/2012	201290501054	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	28109												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	1190	Stores	W12-002468	1190	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	2012926000277	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	2012926000278	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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	R01475	2012906001462	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	6180	Commercial	382/08	6890	PRIYANK KUMAR PATNI	P01478	2012904000611	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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	M00464	2012906001528	05/10/2012	201290600326	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	801	Stores	N12-001668	801	BITES LTD	M00464	2012906001527	05/10/2012	201290600325	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	918	Stores	N12-000442	918	BITES LTD	M00464	2012906001526	05/10/2012	201290600325	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	859	Stores	N12-000441	859	BITES LTD	M00464	2012906001525	05/10/2012	201290600325	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA															

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	ROOF TYPING & PHOTO COPY CORNER	R01533	2012905001616	08/10/2012	201290501083	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1748981	Engineering	DU/90%/225	1748981	DONYPOLU UDYOG LTD	D00001	2012904000617	08/10/2012	201290400338	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1941945	Engineering	DU/10%/104	6669838	DONYPOLU UDYOG LTD	D00001	2012904000615	08/10/2012	201290400338	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721487	08/10/2012	864	Commercial	203383	864	BINOD KR. CHOUDHARY	B02314	2012913000251	08/10/2012	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	2012913000259	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	08395690	2012910000094	09/10/2012	201291000082	09/10/2012	E	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	14235	Medical	DC-1499	14235	COMPUTER ASSOCIATES	C01337	2012906001537	05/10/2012	201290600327	09/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	25000			25000	RAM PRATAP YADAV	05134316	2012908000366	09/10/2012	201290800185	09/10/2012	E	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	300000			300000	H.C.PANDEY	07262980	2012908000367	09/10/2012	201290800185	09/10/2012	E	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	7500	Medical	DC-1488	7500	COMPUTER ASSOCIATES	C01337	2012906001536	05/10/2012	201290600327	09/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	559841	GMs	CPO/661/BR	588451	RAM SWAROOP BARONIA	08395690	2012910000094	09/10/2012	201291000082	09/10/2012	E	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	130000			130000	S.K. SHRIVASTAVA	06145565	2012908000368	09/10/2012	201290800185	09/10/2012	E	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	1029	Stores	W12-007196	1029	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	2012905001169	11/10/2012	2012905001111	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	2012905001109	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	BITES 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	041716	176855	ACC LTD , LAKHERI	M01819	2012913000270	10/10/2012	201291300097	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	28510	Stores	CPO/6618A.K.SHA	31678	ASHOK KUMAR SHARMA	20424826	2012910000095	10/10/2012	201291000083	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	30925	Operating & Traffic	CPO/661/MAHATAB	31515	MAHTAB AHMAD	06152806	2012910000096	10/10/2012	201291000084	10/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	250000			250000	R.K.SAXENA	08255076	2012908000370	10/10/2012	201290800188	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	380000			380000	B.N MEENA	12171244	2012908000376	11/10/2012	201290800190	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	1158160	Commercial	202400	1158160	M/S MAIHAR CEMENT	M02325	2012913000269	10/10/2012	201291300098	11/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	32395	Operating & Traffic	cpo/661/Mahatab	35994	MAHTAB AHMAD	06152806	2012910000097	11/10/2012	201291000085	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	3777	Stores	W12-006032	3777	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	2012905001112	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	2012905001112	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	BITES LTD	R01475	2012906001568	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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	R01475	2012906001568	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	6825	Operating & Traffic	83	6825	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906001562	10/10/2012	201290600338	12/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	191796	Commercial	251493	191796	PARMAL SINGH	P02328	2012905001653	12/10/2012	2012905001115	12/10/2012	E	12/10/2012	12/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	1803915	Engineering	T-OUT/13	1803915	VISHAL NIRMITI PVT LTD	M00082	2012926000295	11/10/2012	201292600101	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	117107	Stores	1ST ON A/C BILL	133480	AJEET SINGH & SONS	M01853	2012905001654	12/10/2012	201290501116	12/10/2012	F	12/10/2012	12/10/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	5023	Engineering	52/RAIL/2012	5600	PRIYANK KUMAR PATNI	P01478	201290400622	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	201290400620	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	201290400621	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	DONYPOLU 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	DONYPOLU UDYOG LTD	D00001	2012904000633	16/10/2012	201290400344	18/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	896442	Engineering	DU/10%/106	3078934	DONYPOLU UDYOG LTD	D00001	2012904000634	16/10/2012	201290400344	18/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	85116	Engineering	01/10%	85116	DONYPOLU UDYOG LTD	D00001	2012926000302	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	1443132	Engineering	T-OUT/14/9	1443132	VISHAL NIRMITI PVT LTD	M00082	2012926000303	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	5225	Medical	630458	5225	DEEPA ENTERPRISES<JABALPUR	D02345	2012901000012	18/10/2012	201290100008	18/10/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	130863	Engineering	FPJ/6/10%	130863	VISHAL NIRMITI PVT LTD	M00082	2012926000305	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	666849	Engineering	T-OUT/7/10	666849	VISHAL NIRMITI PVT LTD	M00082	2012926000304	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721527	19/10/2012	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	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	646	Stores	S12-004207	646	rites ltd	R01496	2012906001609	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	2084	Stores	S12-004206	2084	rites ltd	R01496	2012906001608	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	666	Stores	S12-004204	666	rites ltd	R01496	2012906001607	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN															

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	2012906001634	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)	721547	25/10/2012	4141	Stores	W12-008473	4141	RITES LTD	R01475	2012906001647	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	4239	Stores	W12-008472	4239	RITES LTD	R01475	2012906001654	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	2039	Stores	W12-008466	2039	RITES LTD	R01475	2012906001653	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	72154														

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	DONYPOLQ 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	23/10/2012	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	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	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	Commercial	203393	1740	PRAMOD GOYAL	P02349	2012913000282	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	546	Commercial	203399	546	AMIT GUPTA	A02355	2012913000284	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	525	Commercial	203402	525	SUNIL SUGANDHI	S02363	2012913000286	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	966												

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	RITES LTD	R01475	2012906001758	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	4203	Stores	W12-001287	4203	RITES LTD	R01475	2012906001757	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	478	Stores	W11017131	478	RITES LTD	R01475	2012906001756	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	644	Stores	W12-004716	644	RITES LTD	R01475	2012906001755	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1084	Stores	W12-004865	1084	RITES LTD	R01475	2012906001754	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1476	Stores	W12-005553	1476	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	29/10/2012	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	2012913000297	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	2012926000310	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 PVT LTD	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. JABALPUR(NEFT)	721578	31/10/2012	1117	Audit	shs/fisma/2012/4	1117	SYNERGY HITECH SERVICES	S01759	2012905001755	29/10/2012	201290501192	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721578	31/10/2012	14800	Security	002	14800	MS OM SAI RAM COMPUTER	M02187	2012905001759	29/10/2012	201290501193	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721578	31/10/2012	11777	Personnel	003009	11777	DATA MANAGEMENT CENTER	D01601	2012905001766	29/10/2012	201290501194	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)</															

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)	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(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)	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	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(CORE)	721580	01/11/2012	920425	Operating & Traffic	CPO/134	1539419	S.K.GAUTAM	O2373002	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	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	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(CORE)	721588	01/11/2012	33100			33100	RAM PRAVESH RAI	O5980823	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	O0469555	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	7350	Medical	630464	7350	SCIENCE HOUSE, BHOPAL	S02379	2012901000018	31/10/2012	201290100011	01/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	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	NO. 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	300000			300000	A.P.AWASTHI	O15800969	2012908000408	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	22000			22000	SHASHI SHRIVASTAVA	O6441336	2012908000405	01/11/2012	201290800208	01/11/2012	F	01/11/2012	01/11/2012
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	O22004427	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	O0157843	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	O8266190	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	O19520840	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	01/11/2012	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	MUNSIH 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	O8004389	2012908000415	02/11/2012	201290800216	02/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	17258	Commercial	251507	17258	ALI AHMED S/O ROSAN ALI	A02344	2012905001701	18/10/2012	201290501215	01/11/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	433907	Commercial	251534	433907	SHYAM LAL KEWAT S/O TIHARU KEWAT	S02341	2012905001702	18/10/2012	201290501216	01/11/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	98342	Commercial	251518	98342	INDRAJIT MISHRA S/O LATE BRIJ KISHOR MISHRA	I02343	2012905001700	18/10/2012	201290501214	01/11/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	98342	Commercial	251517	98342	PRAN NATH MISHRA S/O LATE BRIJ KISHOR MISHRA	P02338	2012905001699	18/10/2012	201290501214	01/11/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721596	05/11/2012	69227	Commercial	251533	69227	AJAY SINGH THAKUR ALIAS ANNU THAKUR	A02342	2012905001703	18/10/2012	201290501217	01/11/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	20826	Electrical	20150	21065	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001800	02/11/2012	201290501223	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	10950	Electrical	20149	11076	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001799	02/11/2012	201290501222	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	4537	Engineering	20154	4589	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001798	02/11/2012	201290501222	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721596	05/11/2012	1050	Medical	630459	1050	U.S.LABCO PVT.LTD.JABALPUR	U02330	2012901000022	02/11/2012	201290100012	02/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	302641	Engineering	20155	306109	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001801	02/11/2012	201290501223	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	59591	Stores	20151	60274	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001802	02/11/2012	201290501223	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	44201	Stores	20152	44708	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001803						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	6300	Stores	228002	6300	KRISHNA ENGINEERING	K01591	2012906001767	30/10/2012	201290600376	05/11/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	50000			50000	S.P KAUSHIK	08241100	2012908000416	05/11/2012	201290800217	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	80000			80000	G K NAIR	06338471	2012908000417	05/11/2012	201290800217	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721603	06/11/2012	25000			25000	SUNIL KUMAR	13678401	2012908000419	05/11/2012	201290800217	05/11/2012	E	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	500000			500000	AJAY SHANKAR PATHAK	19522095	2012908000418	05/11/2012	201290800217	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	15569	Stores	8th ON A/C BILL	15931	CARE COMPUTER & COPIERS	C01833	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	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	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(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	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(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(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)	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	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(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	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	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(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	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	4096	Mechanical	10310	4096	NAVCHETAN	M00072	2012906001775	01/11/2012	201290600379	06/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	3696	Mechanical	10304	3696	NAVCHETAN	M00072	2012906001773	01/11/2012	201290600379	06/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	5118	Mechanical	10221	5118	NAVCHETAN	M00072	2012906001774	01/11/2012	201290600379	06/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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(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(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(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	F	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(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(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(NEFT)	721608	08/11/2012	99097	Commercial	JP/SP/12-13/62	100232	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001850	06/11/2012	201290501245	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	190448	Stores	JP/SP/12-13/44	110703	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001859	06/11/2012	201290501248	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	147128	Stores	JP/SP/12-13/38	148814	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001858	06/11/2012	201290501248	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012													

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	201290501253	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	26372	Engineering	PO NO. 632185	29400	NSRUPRAH	N01550	2012904000683	08/11/2012	201290400374	08/11/2012	E	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	80144	Operating & Traffic	CPO/661/SR	94523	SANJEEVAN KAPSHE	I01912240	2012910000109	08/11/2012	201291000097	08/11/2012	E	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	6790	Engineering	85	6790	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906001784	07/11/2012	201290600382	08/11/2012	E	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	4780	Engineering	DC-1513	4780	COMPUTER ASSOCIATES	C01337	2012906001783	07/11/2012	201290600382	08/11/2012	E	07/11/2012	07/11/2012
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	201290501249	08/11/2012	F	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	201292600116	09/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	611384	Engineering	423	611384	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000344	08/11/2012	201292600116	09/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	558090	Engineering	422	558090	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000343	08/11/2012	201292600116	09/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	284173	Engineering	315	284173	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000342	08/11/2012	201292600116	09/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	222730	Engineering	313	222730	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000341	08/11/2012	201292600116	09/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	70000			80000	BHASKAR CHORADIA	22006655	2012908000437	09/11/2012	201290800223	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	13052	Electrical	5th ON A/C BILL	14878	SHRI BALAJEE GRAPHICS	S01586	2012905001891	09/11/2012	201290501267	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	3983	Operating & Traffic	1st. ON A/C BIL	6785	GVCOMPUTER	G01814	2012905001890	09/11/2012	201290501266	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	201290501265	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	201290501264	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	10324	Personnel	OA/534/2008	11510	ARUN K SONI	A01923	2012904000669	09/11/2012	201290400378	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	201290400377	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	596567	Engineering	VNPL/10%/115	2048978	VISHAL NIRMITI PVT LTD	M00934	2012904000689	09/11/2012	201290400377	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	4967784	Engineering	VNPL/90%/131	4967784	VISHAL NIRMITI PVT LTD	M00934	2012904000688	09/11/2012	201290400377	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	201291300124	09/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	25000			25000	D.C.CHAUDHARY	08009272	2012908000439	09/11/2012	201290800224	09/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	48000			48000	L.L.MEENA	03618808	2012908000435	09/11/2012	201290800222	09/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	10000			10000	SHEKHAR IYER	06146820	2012908000434	09/11/2012	201290800222	09/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	6500			6500	PARMANAND	06311118	2012908000433	09/11/2012	201290800222	09/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	40000			40000	RAJKUMAR DEOSINGH	08001790	2012908000432	09/11/2012	201290800222	09/11/2012	E	09/11/2012	09/11/2012
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	201290501263	09/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721618	12/11/2012	3142	Medical	25th & Final	3215	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001903	12/11/2012	201290501268	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721617	12/11/2012	3293	Accounts	DC-1567	3360	COMPUTER ASSOCIATES	C01337	2012906001785	09/11/2012	201290600383	12/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721619	14/11/2012	50000			50000	MANMOHAN PANDEY	08276511	2012908000438	09/11/2012	201290800225	09/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	214830	Stores	13th & Final bi	244866	NETCOM DATA SYSTEMS	N01837	2012905001886	09/11/2012	201290501262	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	279000			279000	VINOD KUMAR NEELAM	06424223	2012908000440	12/11/2012	201290800226	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	201839	Engineering	08/10%	201839	VISHAL NIRMITI PVT LTD	M00082	2012926000349	09/11/2012	201292600117	12/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	550490	Engineering	06/90%	550490	VISHAL NIRMITI PVT LTD	M00082	2012926000346	09/11/2012	201292600117	12/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	666850	Engineering	09/10%	666850	VISHAL NIRMITI PVT LTD	M00082	2012926000347	09/11/2012	201292600117	12/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	67280	Engineering	07/10%	67280	VISHAL NIRMITI PVT LTD	M00082	2012926000348	09/11/2012	201292600117	12/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	56800			56800	RAJENDRA SINGH	05134900	2012908000441	14/11/2012	201290800227	14/11/2012	F	14/11/2012	14/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	1741	Stores	E12-009509	1741	RITES LTD	R01489	2012906001811	09/11/2012	201290600387	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	800	Stores	E12-008847	800	RITES LTD	R01489	2012906001810	09/11/2012	201290600387	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	400	Stores	E12-008846	400	RITES LTD	R01489	2012906001809	09/11/2012	201290600387	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	1219	Stores	E12-006513	1219	RITES LTD	R01489	2012906001808	09/11/2012	201290600387	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	834	Stores	E12-007110	834	RITES LTD	R01489	2012906001807	09/11/2012	201290600387	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	2320	Stores	E12-005935	2320	RITES LTD	R01489	2012906001806	09/11/2012	201290600386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	813	Stores	E12-004073	813	RITES LTD	R01489	2012906001805	09/11/2012	201290600386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	532	Stores	E12-004025	532	RITES LTD	R01489	2012906001804	09/11/2012	201290600386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	6792	Stores	E12-004494	6792	RITES LTD	R01489	2012906001803	09/11/2012	201290600386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	780	Stores	E12-004074	780	RITES LTD	R01489	2012906001802	09/11/2012	201290600386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	31163	Stores	E12-005519	31163	RITES LTD	R01489	2012906001801	09/11/2012	201290600386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	12062	Stores	E12-003014	12062	RITES LTD	R01489	2012906001800	09/11/2012	201290600385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	646	Stores	E12-002761	646	RITES LTD	R01489	2012906001799	09/11/2012	201290600385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	6826	Stores	E12-002675	6826	RITES LTD	R01489	2012906001798	09/11/2012	201290600385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	922	Stores	E12-003356	922	RITES LTD	R01489	2012906001797	09/11/2012	201290600385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	70518	Stores	E12-1551	70518	RITES LTD	R01489	2012906001796	09/11/2012	201290600385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	1392	Stores	E12-000302	1392	RITES LTD	R01489	2012906001795	09/11/2012	201290600385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	551	Stores	E12-000582	551	RITES LTD	R01489	2012906001794	09/11/2012	201290600385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	1392	Stores	E12-000304	1392	RITES LTD	R01489	2012906001793	09/11/2012	201290600384	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	1392	Stores	E12-000303	1392	RITES LTD	R01489	2012906001792	09/11/2012	201290600384	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	1102	Stores	E12-000577	1102	RITES LTD	R01489	2012906001791	09/11/2012	201290600384	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	2589	Stores	E12-001107	2589	RITES LTD	R01489	2012906001790	09/11/2012	201290600384	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626														

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	D02376	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	F	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.SYSTEEM	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(NEFT)	721641	21/11/2012	4192276	Engineering	SKCP/90%/14	4192276	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000711	20/11/2012	201290400389	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	3994634	Engineering	SKCP/90%/13	3994634	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000710	20/11/2012	201290400389	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	4543	Commercial	80/2012	5064	PARMANAND PRASAD	P02387	2012904000709	20/11/2012	201290400388	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	1345	Commercial	02/RLY/2012	1500	SUNITA SHARMA	S02386	2012904000708	20/11/2012	201290400388	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	4037	Commercial	129/RAIL/2012	5270	PRIYANK KUMAR PATNI	P01478	2012904000703	20/11/2012	201290400386	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	6700	Commercial	179/RAIL/2012	6700	PRIYANK KUMAR PATNI	P01478	2012904000702	20/11/2012	201290400386	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	47421	Engineering	W12-010529	47421	MITES LTD	R01475	2012904000698	20/11/2012	201290400384	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	710	Engineering	W12-010070	710	MITES LTD	R01475	2012904000697	20/11/2012	201290400383	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	591	Engineering	W12-009153	591	MITES LTD	R01475	2012904000696	20/11/2012	201290400383	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	1051	Engineering	W12-010459	1051	MITES LTD	R01475	2012904000695	20/11/2012	201290400381	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	726	Engineering	W12-010478	726	MITES LTD	R01475	2012904000694	20/11/2012	201290400381	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	36883	Engineering	W12-010532	36883	MITES LTD	R01475	2012904000693	20/11/2012	201290400380	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	8614	Engineering	W12-010056	8614	MITES LTD	R01475	2012904000692	20/11/2012	201290400379	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	50000			50000	BRIJ MOHAN MEENA	18352558	2012908000451	20/11/2012	201290800233	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	35000			35000	S.B.ARAK	00238296	2012908000450	20/11/2012	201290800232	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	13560	Security	SVC 121	13560	SILICON VALLEY	S01823	2012905001939	20/11/2012	201290501294	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	6283	Commercial	05/2009	7005	CMGARG	C01566	2012904000711	20/11/2012	201290400387	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	6019	Commercial	12/12/WCR	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)	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	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)	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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	R01475	2012906001834	16/11/2012	201290600392	20/11/2012			

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	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(CORE)	721649	22/11/2012	113419	Operating & Traffic	CPO/661/104	119131	U.BANERJEE	06144147	2012910000115	12/11/2012	201291000102	12/11/2012	E	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721649	22/11/2012	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	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(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	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	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(CORE)	721649	22/11/2012	74076	Stores	75000	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(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(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	3709	Stores	W12-009148	3709	BITES LTD	R01475	2012906001870	16/11/2012	201290600397	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	5687	Stores	W12-009147	5687	BITES LTD	R01475	2012906001869	16/11/2012	201290600397	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	2473	Stores	W12-009146	2473	BITES LTD	R01475	2012906001868	16/11/2012	201290600397	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	4711	Stores	W12-009141	4711	BITES LTD	R01475	2012906001867	16/11/2012	201290600396	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	1697	Stores	W12-009140	1697	BITES LTD	R01475	2012906001866	16/11/2012	201290600396	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	752	Stores	W12-009126	752	BITES LTD	R01475	2012906001865	16/11/2012	201290600396	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	1281	Stores	W12-009113	1281	BITES LTD	R01475	2012906001864	16/11/2012	201290600396	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	1067	Stores	W12-009111	1067	BITES LTD	R01475	2012906001863	16/11/2012	201290600396	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	1810	Stores	W12-009100	1810	BITES LTD	R01475	2012906001862	16/11/2012	201290600396	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	602	Stores	W12-009091	602	BITES LTD	R01475	2012906001861	16/11/2012	201290600396	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	3261	Stores	W12-009084	3261	BITES LTD	R01475	2012906001860	16/11/2012	201290600396	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	150	GMs	00	150	BAIJNATH SHIVHARE	B01827	2012905001970	22/11/2012	201290501312	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	2712	Stores	W12-009217	2712	BITES LTD	R01475	2012906001876	16/11/2012	201290600398	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	725	Stores	W12-009229	725	BITES LTD	R01475	2012906001877	16/11/2012	201290600398	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	2544	Stores	W12-009230	2544	BITES LTD	R01475	2012906001878	16/11/2012	201290600398	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	852	Stores	W12-009244	852	BITES LTD	R01475	2012906001879	16/11/2012	201290600398	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721649	22/11/2012	64	GMs	451	64	MAGANLAL SAHU	M01793	2012905001983	22/11/2012	201290501318	22/11/2012	E	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721649	22/11/2012	65	GMs	434	65	MAGANLAL SAHU	M01793	2012905001982	22/11/2012	201290501318	22/11/2012	E	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	11701	Medical	630472	11701	GENNOVA BIOPHARMACEUTICALS LTD ,PUNE	G01697	2012901000027	21/11/2012	201290100014	22/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	16464	Medical	630475	16464	GENNOVA BIOPHARMACEUTICALS LTD ,PUNE	G01697	2012901000028	21/11/2012	201290100014	22/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	13272	Medical	630478	13272	ROHEEL ENTERPRISES,INDORE	R02410	2012901000029	21/11/2012	201290100014	22/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	150	GMs	NIL	150	BAIJNATH SHIVHARE	B01827	2012905001954	21/11/2012	201290501				

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	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	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	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	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	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(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	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(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	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 KUMAR PATNI	P01478	2012904000752	26/11/2012	201290400400	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	4720	Commercial	70/RAIL/2012	4720	PRIYANK KUMAR PATNI	P01478	2012904000751	26/11/2012	201290400400	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	3600	Commercial	74/RAIL/2012	3600	PRIYANK KUMAR PATNI	P01478	2012904000750	26/11/2012	201290400400	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	3180	Commercial	81/RAIL/2012	3180	PRIYANK KUMAR PATNI	P01478	2012904000749	26/11/2012	201290400400	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	4300	Commercial	151/RAIL/2012	4300	PRIYANK KUMAR PATNI	P01478	2012904000748	26/11/2012	201290400400	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1126	Commercial	180/RAIL/2012	3840	PRIYANK KUMAR PATNI	P01478	2012904000747	26/11/2012	201290400399	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	3840	Commercial	182/RAIL/2012	3840	PRIYANK KUMAR PATNI	P01478	2012904000746	26/11/2012	201290400399	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	3130	Commercial	64/RAIL/2012	3130	PRIYANK KUMAR PATNI	P01478	2012904000744	26/11/2012	201290400399	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	3620	Commercial	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 U								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	42180	Stores	228105	42180	JAINEX LIMITED	J02376	2012906001912	22/11/2012	201290600405	27/11/2012	F	22/11/2012	22/11/2012
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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(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	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(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(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(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(CORE)	721684	30/11/2012	14250	S&T	80	142500	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	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	2012904000761	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	2012904000760	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	3279	Engineering	N12-013198	3279	RITES LTD	M00464	2012904000759	30/11/2012	201290400406	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	1703	Engineering	E12-011008	1703	RITES LTD	R01489	2012904000758	30/11/2012	201290400406	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	219407	Engineering	BSP/INSP/0767/	219407	RITES LTD	R01540	2012904000760	30/11/2012	201290400405	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	254201	Engineering	20/90%	254201	DONYPOLU UDYOG LTD	D00001	2012926000380	29/11/2012	201292600125	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	13146	Stores	N12-014296	13146	RITES LTD	M00464	2012906001947	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	3538	Stores	N12-014292	3538	RITES LTD	M00464	2012906001946	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	3013	Stores	N12-014291	3013	RITES LTD	M00464	2012906001945	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	775	Stores	N12-014275	775	RITES LTD	M00464	2012906001944	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	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							

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	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	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	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	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	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	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	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(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(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	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	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	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	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	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	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	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	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	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(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	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	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(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	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	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(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	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	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(NEFT)	721693	04/12/2012	60000			60000	S K CHOUDHAN	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	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	2651	Stores	E12-013150	2651	BITES 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	3483	Stores	E12-012756	3483	BITES 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	1223	Stores	E12-013694	1223	BITES 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	2682	Stores	E12-013684	2682	BITES LTD	R01489	2012906001954	29/11/2012	201290600419	04/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	509	Stores	E12-013521	509	BITES 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	9119	Stores	E12-010308	9119	BITES 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	2512	Stores	E12-006377	2512	BITES 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	1026	Stores	E12-011918	1026	BITES 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	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)	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(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(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	2991	Personnel	CPO/661	2991	DHANIRAM	06318150	2012910000125	30/11/2012	201291000112	30/11/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	8975	Accounts	CPO/661	8975	D.N.TRIPATHI	16068634	2012910000124	30/11/2012	201291000111	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	17813	Electrical	CPO/661	17813	BADRI PRASAD	04157801	2012910000128	30/11/2012	201291000115	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	8975	Electrical	CPO/661	8975	DALBIR	06383488	2012910000129	30/11/2012	201291000116	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	8975	Engineering	cpo/661	8975	R S SHUKLA	06317893	2012910000122	30/11/2012	201291000109	30/11/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	6731	Personnel	cpo/661	6731	U.N.SHARMA	05510181	2012910000130	03/12/2012	201291000117	03/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	29803	Accounts	6th ON A/C BILL	30494	SPACETECH COM SERVICES	S00024	2012905002058	03/12/2012	201290501364	03/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	03/12/2012	201292600128	05/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	335018	Engineering	174	335018	ROYAL INFRACONSTRU LTD	R01514	2012926000389	03/12/2012	201292600128	05/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	166973	Engineering	179	166973	ROYAL INFRACONSTRU LTD	R01514	2012926000388	03/12/2012	201292600128	05/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	1604760	Engineering	83	1604760	SUCHITA STEES INDIA	S01600	201292600038						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	4021	Stores	E12-010389	4021	RITES LTD	R01489	2012906001971	29/11/2012	201290600422	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	11787	Stores	E12-010366	11787	RITES LTD	R01489	2012906001970	29/11/2012	201290600421	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	5206	Stores	E12-010228	5206	RITES LTD	R01489	2012906001969	29/11/2012	201290600421	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	12924	Stores	E12-010218	12924	RITES LTD	R01489	2012906001968	29/11/2012	201290600421	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	390	Stores	E12-010197	390	RITES LTD	R01489	2012906001967	29/11/2012	201290600421	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	525	Stores	E12-010195	525	RITES LTD	R01489	2012906001966	29/11/2012	201290600421	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	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)	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	3740	Personnel	570282	3740	J K THAPAR	JO2447	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	9025	Stores	E12-009946	9025	RITES LTD	R01489	2012906001958	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	601	Stores	E12-009953	601	RITES LTD	R01489	2012906001959	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	1681	Stores	E12-009954	1681	RITES LTD	R01489	2012906001960	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	1840	Stores	E12-009999	1840	RITES LTD	R01489	2012906001961	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	674	Stores	E12-010030	674	RITES LTD	R01489	2012906001962	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	2209	Stores	E12-010174	2209	RITES LTD	R01489	2012906001965	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	984	Stores	E12-010033	984	RITES LTD	R01489	2012906001964	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	537	Stores	E12-010032	537	RITES LTD	R01489	2012906001963	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(NEFT)	721698	06/12/2012	314948	Engineering	0811/12-13	314948	RITES 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)	721698	06/12/2012	300608	Engineering	0810/12-13	300608	RITES LTD	R01540	2012904000779	05/12/2012	201290400414	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	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(CORE)	721702	06/12/2012	300000			300000	V . K .CHATURVEDI	01566671	2012908000487	05/12/2012	201290800252	06/12/2012	E	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	168	Stores	E12-010721	168	RITES LTD	R01489	2012906001979	03/12/2012	201290600424	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	389	Stores	E12-010718	389	RITES 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	2012905002084	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	2012905002086	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	45920	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(NEFT)	721699	06/12/2012	565	Stores	E12-010772	565	RITES LTD	R01489	2012906001981	03/12/2012	201290600424	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	377	Stores	E12-010773	377	RITES LTD	R01489	2012906001982	03/12/2012	201290600424	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	542	Stores	E12-010804	542	RITES LTD	R01489	2012906001983	03/12/2012	201290600425	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	1248	Stores	E12-010862	1248	RITES LTD	R01489	2012906001984	03/12/2012	201290600425	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	1778	Stores	E12-010904	1778	RITES LTD	R01489	2012906001985	03/12/2012	201290600425	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	4516	Stores	E12-010968	4516	RITES LTD	R01489	2012906001986	03/12/2012	201290600425	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	1286	Stores	E12-010771	1286	RITES LTD	R01489	2012906001980	03/12/2012	201290600424	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721706	07/12/2012	2303	Security	CSC/162/12	2303	JAGDISH PRASAD KAURAV	05198197	2012910000131	04/12/2012	201291000118	04/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721706	07/12/2012	3166	Security	CSC/162/12	3166	ANANT RAM CHOUBEY	05199074	2012910000132	04/12/2012	201291000119	04/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721706	07/12/2012	3454	Security	CSC/162/12	3454	RAM SUNDER TIWARI	05134845	2012910000133	04/12/2012	201291000120	04/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721706	07/12/2012	3454	Security	CSC/162/12	3454	KESHRI PRASAD	05200520	2012910000134	04/12/2012	201291000121	04/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721706	07/12/2012	3454	Security	CSC/162/12	3454	RAM PRAKASH PANDEY	05224007	2012910000135	04/12/2012	201291000122	04/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	4958	Stores	155	4958	ANSH ENGINEERING SERVICES	A02346	2012906001989	03/12/2012	201290600428	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	27300	S&T	53	27300	GOVERDHAN PRINTING PRESS	G01510	2012906001988	03/12/2012	201290600428	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	6975	Personnel	942	6975	ROYAL TRADERS	R02448	2012906001987	03/12/2012	201290600428	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	1292	Stores	E12-011078	1292	RITES LTD	R01489	2012906002000	03/12/2012	201290600427	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	5268	Stores	E12-011077	5268	RITES LTD	R01489	2012906001999	03/12/2012	201290600427	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	1376	Stores	E12-011070	1376	RITES LTD	R01489	2012906001998	03/12/2012	201290600427	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	1815	Stores	E12-011069	1815	RITES LTD	R01489	2012906001997	03/12/2012	201290600427	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	860	Stores	E12-011064	860	RITES LTD	R01489	2012906001996	03/12/2012	201290600427	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	1393	Stores	E12-011040	1393	RITES LTD	R01489	2012906001995	03/12/2012	201290600426	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	4181	Stores	E										

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(CORE)	721707	10/12/2012	4548	Commercial	163/2009	5070	HSRAJPUT	H01565	2012904000786	10/12/2012	201290400417	10/12/2012	E	10/12/2012	10/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	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	6746987	Engineering	VNPL/90%/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	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(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	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	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	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(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	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	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	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	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(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(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	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(NEFT)	721714	12/12/2012	3070	Medical	1st. ON A/C BIL	3711	CARE COMPUTER & COPIERS	C01833	2012905002115	11/12/2012	201290501415	11/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	4714	Stores	E12-011148	4714	RITES LTD	R01489	2012906002022	03/12/2012	201290600434	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1196	Stores	E12-011235	1196	RITES LTD	R01489	2012906002023	03/12/2012	201290600434	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1149	Stores	E12-011237	1149	RITES LTD	R01489	2012906002024	03/12/2012	201290600434	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1787	Stores	E12-011314	1787	RITES LTD	R01489	2012906002025	03/12/2012	201290600434	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1940	Stores	E12-011317	1940	RITES LTD	R01489	2012906002026	03/12/2012	201290600435	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	5352	Stores	E12-011319	5352	RITES LTD	R01489	2012906002027	03/12/2012	201290600435	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	3824	Stores	E12-011321	3824	RITES LTD	R01489	2012906002028	03/12/2012	201290600435	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	18202	Stores	E12-011335	18202	RITES LTD	R01489	2012906002029	03/12/2012	201290600435	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	856	Stores	E12-011375	856	RITES LTD	R01489	2012906002030	03/12/2012	201290600435	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1511	Stores	N12-013002	1511	RITES LTD	M00464	2012906002042	05/12/2012	201290600437	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1453	Stores	N12-013234	1453	RITES LTD	M00464	2012906002043	05/12/2012	201290600437	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	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	1951	Stores	E12-011119	1951	RITES LTD	R01489	2012906002021	03/12/2012	201290600434	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	12481	Stores	9th ON A/C BILL	12770	CARE COMPUTER & COPIERS	C01833	2012905002114	11/12/2012	201290501414	11/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721715	12/12/2012	11729	Accounts	9th ON A/C BILL	12000	SHREE COMPUTERS PERIPHERALS	S00042	2012905002133	11/12/2012	201290501416	11/12/2012	E	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1175	Stores	E12-011457	1175	RITES LTD	R01489	2012906002040	03/12/2012	201290600442	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	2848	Stores	E12-011456	2848	RITES LTD	R01489	2012906002039	03/12/2012	201290600442	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1571	Stores	E12-011450	1571	RITES LTD	R01489	2012906002038	03/12/2012	201290600442	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1252	Stores	E12-011432	1252	RITES LTD	R01489	2012906002037	03/12/2012	201290600442	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1771	Stores	E12-011431	1771	RITES LTD	R01489	2012906002036	03/12/2012	201290600442	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	903	Stores	E12-011423	903	RITES LTD	R01489	2012906002035	03/12/2012	201290600441	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	418	Stores	E12-011422	418	RITES LTD	R01489	2012906002034	03/12/2012	201290600441	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	3077	Stores	E12-011421	3077	RITES LTD	R01489	2012906002033	03/12/2012	201290600441	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	847	Stores	E12-011420	847	RITES LTD	R01489	2012906002032	03/12/2012	201290600441	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1538	Stores	E12-011419	1538	RITES LTD	R01489	2012906002031	03/12/2012	201290600441	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	485	Stores	N12-013801	485	RITES LTD	M00464	2012906002061	05/12/2012	201290600440	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	775	Stores	N12-013791	775	RITES LTD	M00464	2012906002060	05/12/2012	201290600440	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1003	Stores	N12-013610	1003	RITES LTD	M00464	2012906002059	05/12/2012	201290600440	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1195	Stores	N12-013601	1195	RITES LTD	M00464	2012906002058	05/12/2012	201290600440	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1195	Stores	N12-013599	1195	RITES LTD	M00464	2012906002057	05/12/2012	201290600440	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	4866	Stores	N12-013521</										

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721715	12/12/2012	2040	Stores	DC-1630	2040	COMPUTER ASSOCIATES	C01337	2012906002066	07/12/2012	201290600445	12/12/2012	E	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	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	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(NEFT)	721716	13/12/2012	29063	Commercial	202414	29063	M/S NARAYAN TRADING COMPANY	M02039	2012913000356	11/12/2012	201291300135	11/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721719	13/12/2012	537482	Commercial	202413	537482	M/S MAIHAR CEMENT	M02325	2012913000355	11/12/2012	201291300135	11/12/2012	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	E	11/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	168619	Engineering	T-OUT/11/1	168619	VISHAL NIRMITI PVT LTD	M00082	2012926000412	11/12/2012	201292600135	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	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	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(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	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	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	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(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(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	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(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	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(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(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	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 KUJUR	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(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)	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	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	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	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	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	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	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	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	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	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	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	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	726	Commercial	251596	726	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000017	13/12/2012	201291200009	13/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	844	Commercial	251597	844	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000018	13/12/2012	201291200009	13/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	321	Stores	E12-011756	321	rites ltd	R01489	2012906002083	07/12/2012	201290600449	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	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							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1631	Stores	E12-012408	1631	BITES 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(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	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	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(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	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	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(NEFT)	721724	18/12/2012	24973	Stores	E12-012513	24973	BITES 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	1007	Stores	E12-012556	1007	BITES 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	655	Stores	E12-012557	655	BITES 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	572	Stores	E12-012559	572	BITES 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	924	Stores	E12-012568	924	BITES 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	4803	Stores	E12-012611	4803	BITES 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	6862	Stores	E12-012612	6862	BITES 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	947	Stores	E12-012409	947	BITES LTD	R01489	2012906002099	07/12/2012	201290600450	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	488521	GMs	E/S/GM/11/12	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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	2512	Commercial	15766	2800	GOVIND PATEL	G01787	2012904000811	17/12/2012	201290400429	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1140	Commercial	MA4576/2011	1140	SUDHIR K SHRIVASTAVA	S01925	2012904000808	17/12/2012	201290400427	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1140	Commercial	MA4579/2011	1140	SUDHIR K SHRIVASTAVA	S01925	2012904000807	17/12/2012	201290400427	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1140	Commercial	MA4581	1140	SUDHIR K SHRIVASTAVA	S01925	2012904000806	17/12/2012	201290400427	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1140	Commercial	MA4580	1140	SUDHIR K SHRIVASTAVA	S01925	2012904000805	17/12/2012	201290400427	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	3690	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	44/2012	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	BITES 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				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	1413	Stores	E12-013510	1413	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	E	18/12/2012	18/12/2012
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(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(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(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(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(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(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	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	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	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	20129080000526	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	20129080000524	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	20129080000523	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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	R01489	2012906002137	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	93081	Engineering	HLWCR/HQ/367	94147	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002217	20/12/2012	201290501473	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	61521	Engineering	HLWCR/HQ/369	62226	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002216	20/12/2012	201290501473	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	44719	Engineering	HLWCR/HQ/371	45231	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002215	20/12/2012	201290501472	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	36560	Stores	HLWCR/HQ/375	36979	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002214	20/12/2012	201290501472	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	29962	S&T	HLWCR/HQ/302	30305	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002213	20/12/2012	201290501472	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	28382	Stores	HLWCR/HQ/374	28707	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002212	20/12/2012	201290501471	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	26937	Stores	HLWCR/HQ/372	27245	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002211	20/12/2012	201290501471	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	24767	GMs	HLWCR/HQ/330	25051	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002210	20/12/2012	201290501471	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	21665	Stores	HLWCR/HQ/373	21913	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002209	20/12/2012	201290501470	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	8134	Electrical	HLWCR/HQ/368	8227	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002208	20/12/2012	201290501470	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	2645	Mechanical	HLWCR/HQ/370	2676	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002207	20/12/2012	201290501470	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	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)	721743	24/12/2012	9648	Stores	N12-015942	9648	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	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(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	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(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	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(NEFT)	721743	24/12/2012	3545544	Engineering	DU/90%/238	3545544	DONYPLO 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	MITES LTD	M00464	2012906002182	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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	M00464	2012906002185	20/12/2012	201290600470	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	687	Stores	N12-016108	687	MITES LTD	M00464	2012906002184	20/12/2012	201290600470	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	1345	Stores	N12-016101	1345	MITES LTD	M00464	2012906002183	20/12/2012	201290600470	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	1480	Stores	N12-016098	1480	MITES LTD	M00464	2012906002182	20/12/2012	201290600470	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	2690	Stores	N12-016094	2690	MITES LTD	M00464	2012906002181	20/12/2012	201290600470	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	2392	Stores	N12-016078	2392	MITES 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	MITES LTD	M00464	2012906002179	20/12/2012	201290600469	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	15038	Stores	N12-016064	15038	MITES LTD	M00464	2012906002178	20/12/2012	201290600469	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	132	Stores	N12-016022	132	MITES 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	MITES 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	DONYPLO 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	21351	Stores	S12-006384	21351	MITES LTD	R01496	2012906002199	20/12/2012	201290600473	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	10316	Stores	S12-006385	10316	MITES LTD	R01496	2012906002200	20/12/2012	201290600473	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	628	Stores	S12-006225	628	MITES LTD	R01496	2012906002197	20/12/2012	201290600473	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	524	Stores	S12-006224	524	MITES LTD	R01496	2012906002196	20/12/2012	201290600472	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	3860	Stores	S12-006137	3860	MITES LTD	R01496	2012906002195	20/12/2012	201290600472	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	1720	Stores	S12-006085	1720	MITES LTD	R01496	2012906002194	20/12/2012	201290600472	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	256	Stores	S12-006048	256	MITES LTD	R01496	2012906002193	20/12/2012	201290600472	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	2222	Stores	S12-006047	2222	MITES LTD	R01496	2012906002192	20/12/2012	201290600472	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	1710	Stores	S12006046	1710	MITES LTD	R01496	2012906002191	20/12/2012	201290600472	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	524	Stores	S12-006226	524	MITES LTD	R01496	2012906002190	20/12/2012	201290600473	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	2827</												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	1114	Stores	N12-014975	1114	MITES 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	981	Stores	N12-014973	981	MITES LTD	M00464	2012906002223	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	8660	Stores	N12-014931	8660	MITES LTD	M00464	2012906002222	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	5327	Stores	N12-015225	5327	MITES LTD	M00464	2012906002230	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	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	2578	Stores	N12-015256	2578	MITES 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	5537	Stores	N12-015268	5537	MITES 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	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(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(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	MITES 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	MITES 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	MITES LTD	R01540	2012904000843	27/12/2012	201290400445	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	4534841	Engineering	DU/90%/239	4534841	DONYPOLU 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	MITES 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	MITES 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	MITES 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	2709	Stores	N12-015247	2709	MITES 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)	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. KAPPAHI	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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	R01489	2012906002246	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	MITES LTD	R01489	2012906002245	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	MITES 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	E12-014062	363	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	06457101	2012908000537	28/12/2012	201290800273	28/12/2012	E	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	9103	Accounts	7th ON A/C BILL	10377	SHRI BALAJEE GRAPHICS	S01586	2012905002275	28/12/2012	201290501510	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	17744	Accounts	1st. ON A/C BIL	20225	LIPI DATA SYSTEMS LTD	L00044	2012905002276	28/12/2012	201290501511	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	1216	Stores	E12-0										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	798	Stores	E12-015358	798	BITES LTD	R01489	2012906002278	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	957	Stores	E12-015232	957	BITES LTD	R01489	2012906002277	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	1004	Stores	E12-015195	1004	BITES LTD	R01489	2012906002276	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	602	Stores	E12-015194	602	BITES LTD	R01489	2012906002275	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	4260	Stores	E12-015141	4260	BITES LTD	R01489	2012906002274	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	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	4880	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	4880	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	4880	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	INDURKHYA 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	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(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(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)	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(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)	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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721780	01/01/2013	1215	Commercial	MA4572/2011	1215	GOVIND PATEL	G01787	2012904000880	01/01/2013	201290400456	01/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721780	01/01/2013	1215	Commercial	MA4571/2011	1215	GOVIND PATEL	G01787	2012904000879	01/01/2013	201290400456	01/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721780	01/01/2013	1215	Commercial	MA4570/2011	1215	GOVIND PATEL	G01787	2012904000878	01/01/2013	201290400456	01/01/2013	F	01/01/2013	01/01/2013

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	96142	Engineering	TOU/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	DONYPOLU 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(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	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	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	98818	Engineering	17/2&17/3	98818	SRINIVASA ENTERPRISES	S00001	2012926000433	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	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)	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	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	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	DONYPOLU 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(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	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(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(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	2012904000869	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	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)	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	2012906002280	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	3767	Stores	1211/2008	4200	RAKESH PANDEY	R02463	2012904000899	04/01/2013	201290400468	04/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	3121	Stores	W12-011896	3121	RITES LTD	R01475	2012906002298	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	535	Stores	W12-011709	535	RITES LTD	R01475	2012906002297	02/01/2013	201290600491	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07													

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	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(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	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	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	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	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	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	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	661	Stores	W12-010861	661	RITES LTD	R01475	2012906002312	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	3254	Stores	W12-010797	3254	RITES LTD	R01475	2012906002311	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	12437	Stores	W12-010772	12437	RITES LTD	R01475	2012906002310	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	584	Stores	W12-010726	584	RITES LTD	R01475	2012906002309	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	765	Stores	W12-010725	765	RITES LTD	R01475	2012906002308	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	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	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(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(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(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	2258376	Engineering	DU/90%/241	2258376	DONYPOLU 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	2012905002333	07/01/2013	201290501553	08/01/2013	F	07/01/2013	07/01/2013
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(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(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(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	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	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)	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	48468	Stores	W12-012224	48468	RITES LTD	R01475	2012906002329	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	533	Stores	W12-011955	533	RITES LTD	R01475	2012906002338	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(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	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	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	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	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	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	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	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	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	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	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(CORE)	721808	09/01/2013	300000			300000	MANAS K.CHATTERJEE	00902834	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	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(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(CORE)	721808	09/01/2013	554562	Engineering	081	554562	TUSHAR ENTERPRISES	T02267	2012926000455	08/01/2013	201292600149	09/01/2013	E	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721808	09/01/2013	795987	Engineering	45	795987	CALCUTTA SPRINGS LTD	M01193	2012926000459	08/01/2013	201292600149	09/01/2013	E	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	421138	Engineering	018	421138	SHYAMASHYAM GLUTECH CORPORATION	S01745	2012926000448	07/01/2013	201292600147	09/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	1061220	Engineering	24	1061220	SRINIVASA ENTERPRISES	S00001	2012926000449	07/01/2013	201292600147	09/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	414960	Engineering	035	414960	TIRUPATI METAL FABRICATORS	T02421	2012926000450	07/01/2013	201292600147	09/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)															

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(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(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(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(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)	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(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)	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	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(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(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	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	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	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(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 K.NIYOGI	A02524	2012913000407	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	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(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(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	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	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	16473	Engineering	2686	16473	RAVI PRINTING PRESS	M00358	2012905002358	10/01/2013	201290501566	10/01/2013	E	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(NEFT)	721815	11/01/2013	327	Commercial	203480	327	RAJESH JAIN	R02523	2012913000406	10/01/2013	201291300148	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721815	11/01/2013	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	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(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(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)	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	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(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	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	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	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(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(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)	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	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	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	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(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	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(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(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
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721825	15/01/2013	242691	Commercial	242691	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	35000			35000	ATUL PANDEY	08026786	2012908000571	14/01/2013	201290800295	14/01/2013	F	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721826	15/01/2013	125000			125000	MANOJ KUMAR SINHA	12230303	2012908000572	14/01/2013	201290800295	14/01/2013	F	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721825	15/01/2013	238066	Commercial	251644	238066	GANGO PASWAN	G02529	2012905002375	11/01/2013	201290501582	14/01/2013	E	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. J															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	86846	Stores	199142	86846	CMC LIMITED	C02182	2012906002352	07/01/2013	201290600502	10/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	32063	Stores	228108	32063	TELETONE RADIO	T02419	2012906002353	07/01/2013	201290600502	10/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	27480	Stores	206327	27480	PRAGATI ENTERPRISES	P02542	2012906002350	07/01/2013	201290600502	10/01/2013	E	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	44403	Stores	206334	44403	ASP SEALING PRODUCTS	A02534	2012906002351	07/01/2013	201290600502	10/01/2013	E	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	570	Commercial	203489	570	RAJAN MISHRA	R02549	2012913000412	14/01/2013	201291300149	14/01/2013	E	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	576	Commercial	203492	576	HARISH KU. BALI	H02548	2012913000411	14/01/2013	201291300149	14/01/2013	E	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	7890	GMs	DC-1686	7890	COMPUTER ASSOCIATES	C01337	2012906002365	10/01/2013	201290600503	14/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	1939305	Engineering	DU/90%/243	1939305	DONYPOLU UDYOG LTD	D00001	2012904000918	14/01/2013	201290400483	14/01/2013	F	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	781563	Engineering	VNPL/4PVC/04	781563	VISHAL NIRMITI PVT LTD	M00934	2012904000912	10/01/2013	201290400481	14/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	9818	Medical	207910	9818	BOBBY PHARMACEUTICALS,JABALPUR	B02559	2012901000052	14/01/2013	201290100025	14/01/2013	F	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	1944	Medical	630471	1944	VANDANA MEDICO TRADERS,JABALPUR	V02397	2012901000053	14/01/2013	201290100025	14/01/2013	E	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	5700	Medical	207909	5700	DEEPA ENTERPRISES<JABALPUR	D02345	2012901000051	14/01/2013	201290100025	14/01/2013	E	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	163	Commercial	203497	163	PANKAJ JAIN	P02556	2012913000419	14/01/2013	201291300149	14/01/2013	F	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	492	Commercial	203491	492	R.G.KAPOOR	R02554	2012913000417	14/01/2013	201291300149	14/01/2013	F	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	226	Commercial	203496	226	DR.R.D.AGRWAL	D02553	2012913000416	14/01/2013	201291300149	14/01/2013	F	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	956	Commercial	203484	956	PODIMON D.	P02550	2012913000413	14/01/2013	201291300149	14/01/2013	F	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	1146	Commercial	203485	1146	GANESH SINGH	G02551	2012913000414	14/01/2013	201291300149	14/01/2013	E	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	610	Commercial	203488	610	PRATIK KHANNA	P02552	2012913000415	14/01/2013	201291300149	14/01/2013	E	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	441	Commercial	203490	441	DINESH KUMAR	D02555	2012913000418	14/01/2013	201291300149	14/01/2013	E	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	2521765	Engineering	112	2521765	SUCHITA STEES INDIA	S01600	2012926000471	11/01/2013	201292600152	14/01/2013	E	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	2091369	Engineering	109	2091369	SUCHITA STEES INDIA	S01600	2012926000472	11/01/2013	201292600152	14/01/2013	E	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	11900	GMs	1944	11900	ADITYA INFOTECH	M01204	2012906002363	09/01/2013	201290600503	14/01/2013	F	09/01/2013	09/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	3321	Commercial	203493	3321	MUKESH SODHIA	M02547	2012913000410	14/01/2013	201291300149	14/01/2013	F	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	2950	Medical	1933	2950	ADITYA INFOTECH	M01204	2012906002366	10/01/2013	201290600503	14/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	3500	GMs	11865	3500	VIJAY DEEP	M00046	2012906002364	09/01/2013	201290600503	14/01/2013	F	09/01/2013	09/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	9400	Accounts	030	9400	NAVCHETAN	M00072	2012906002377	11/01/2013	201290600507	15/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	2064	Accounts	11859	2106	VIJAY DEEP	M00046	2012906002374	11/01/2013	201290600506	15/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	8802	Accounts	11864	8982	VIJAY DEEP	M00046	2012906002373	11/01/2013	201290600506	15/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	4929	Accounts	11863	4929	VIJAY DEEP	M00046	2012906002372	11/01/2013	201290600506	15/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	25500	Accounts	724	25500	SIDDHI VINAYAK TRADERS	M01307	2012906002371	11/01/2013	201290600506	15/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	3320	Stores	214964	3320	CALCUTTA GENERAL STORES	M00661	2012906002360	07/01/2013	201290600505	15/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	28139	Stores	206326	28139	SANTOSH ENGINEERING WORKS	M01280	2012906002358	07/01/2013	201290600505	15/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	21470	Stores	206324	21470	SANTOSH ENGINEERING WORKS	M01280	2012906002357	07/01/2013	201290600504	15/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	18355	Stores	206315	18355	BHARAT INDUSTRIAL CORPORATION	M00499	2012906002356	07/01/2013	201290600504	15/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	3123	Stores	181677	3123	RAINBOW WATERPROF PVT LTD	M01043	2012906002355	07/01/2013	201290600504	15/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	461184	Commercial	251607	461184	ASHOK KUMAR SAHU	A02568	2012905002408	15/01/2013	201290501602	15/01/2013	F	15/01/2013	15/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	11259	GMs	3rd.& Final BIL	11520	BABA TRAVELS	M00019	2012905002405	15/01/2013	201290501599	15/01/2013	F	15/01/2013	15/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	49642	Stores	cpo/661	55158	RAJ KISHOR TIWARI	05557689	2012910000154	15/01/2013	201291000141	15/01/2013	E	15/01/2013	15/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	4240	Accounts	DC-1651	4240	COMPUTER ASSOCIATES	C01337	2012906002380	11/01/2013	201290600507	15/01/2013	E	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	3325	Accounts	DC-1655	3325	COMPUTER ASSOCIATES	C01337	2012906002376	11/01/2013	201290600506	15/01/2013	E	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	4200	Accounts	DC-1653	4200	COMPUTER ASSOCIATES	C01337	2012906002375	11/01/2013	201290600506	15/01/2013	E	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	7326	Stores	181678	7326	SHREE ENGINEERING	M00007	2012906002359	07/01/2013	201290600505	15/01/2013	E	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	2680466	Engineering	SKCP/90%/21	2680466	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000920	15/01/2013	201290400485	15/01/2013	F	15/01/2013	15/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	2968308	Engineering	DU/10%/111	10195000	DONYPOLU UDYOG LTD	D00001	2012904000919	15/01/2013	201290400484	15/01/2013	F	15/01/2013	15/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	177089	Commercial	251434	177089	PRABHULAL S/O KANHEYALAL SHARMA	P02533	2012905002407	15/01/2013	201290501601	15/01/2013	E	15/01/2013	15/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	6600	Accounts	029	6600	NAVCHETAN	M00072	2012906002379	11/01/2013	201290600507	15/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	2964	Accounts	031	2964	NAVCHETAN	M00072	2012906002380	11/01/2013	201290600507	15/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	283	Personnel	526	283	INFRES METHODEX LIMITED	I02570	2012905002423	16/01/2013	201290501614	16/01/2013	F	16/01/2013	16/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	19550	Engineering	0497	19550	THE GRENADEERS WELFARE CO OP CONSUMER STORES LTD	M00725	2012905002413	16/01/2013	201290501609	16/01/2013	E	16/01/2013	16/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	112580	Commercial	251641	112580	M/S BHARAT PETROLEUM CORPORATION LTD MUMBAI	M02571	2012913000420	16/01/2013	201291300150	16/01/2013	F	16/01/2013	16/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	6140	Security	232708	6140	ALL INDIA REPORTER PVT. LTD.	A02569	2012905002414	16/01/2013	201290501609	16/01/2013	F	16/01/2013	16/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	10950	Commercial	202415	10950	M/S BHARAT OMAN REFINERIES LIMITED	M02417	2012913000421	16/01/2013	201291300153	16/01/2013	E	16/01/2013	16/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	85561	Electrical	2nd.ON A/C BILL	97523	AVANI TOUR & TRAVELS	A01524	2012905002415	16/01/2013	201290501607	16/01/2013	F	16/01/2013	16/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	1812997	Engineering	03	1812997	DYNAMIC ENGINEERS	D02232	2012926000474	11/01/2013	201292600153	16/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	1930502	Engineering	04	1930502	DYNAMIC ENGINEERS	D02232	2012926000473	11/01/2013	201292600153	16/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	245033	Commercial	251635	245033	BINDRAWAN PATEL	B02566	2012905002403	15/01/2013	201290501606	16/01/2013	E	15/01/2013	15/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	6707	Stores	206320	6707	STANDARD ENGINEERING PUMP NOZZLE SERVICE CENTRE	M00454	2012906002361	08/01/2013	201290600508	16/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	6244	Stores	214965	6244	UNITED SALES & SERVICES	U01750	2012906002362	08/01/2013	201290600508	16/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	843	Personnel	395	843	INFRES METHODEX LIMITED	I02570	2012905002424	16/01/2013	201290501614	16/01/2013	F	16/01/2013	16/01/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	63164	Commercial	JP/SP/12-13/79	63888	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905002453	21/01/2013	201290501631	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	75045	Personnel	JP/SP/12-13/74	75905	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905002454	21/01/2013	201290501632	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	166728	Engineering	JP/SP/12-13/78	168639	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905002455	21/01/2013	201290501632	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	1014	GMS	95548249	1014	BHARTI AIRTEL LTD	B01738	2012905002457	21/01/2013	201290501634	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	274	Electrical	162394980	274	BHARAT SANCHAR NIGAM LTD	B01747	2012905002458	21/01/2013	201290501635	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	496	Stores	7612904475	496	BHARAT SANCHAR NIGAM LTD	B01747	2012905002459	21/01/2013	201290501635	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721836	22/01/2013	130000			130000	NEERAJ KUKREJA	15917400	2012908000586	21/01/2013	201290800303	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	627	Engineering	W12-004586	627	RITES LTD	R01475	2012904000923	21/01/2013	201290400488	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	8874	Engineering	S12-005049	8874	RITES LTD	R01496	2012904000924	21/01/2013	201290400488	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	2968	Engineering	S12-007158	2968	RITES LTD	R01496	2012904000926	21/01/2013	201290400488	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	726	Engineering	W12-005420	726	RITES LTD	R01475	2012904000927	21/01/2013	201290400489	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	414	Audit	10083622530030	414	BHARAT SANCHAR NIGAM LTD	B01747	2012905002460	21/01/2013	201290501636	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	262	Audit	10035081160039	262	BHARAT SANCHAR NIGAM LTD	B01747	2012905002461	21/01/2013	201290501637	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	758	Audit	955228824	758	BHARTI AIRTEL LTD	B01738	2012905002463	21/01/2013	201290501638	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	826	Audit	10035081130039	826	BHARAT SANCHAR NIGAM LTD	B01747	2012905002462	21/01/2013	201290501637	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	8280	Stores	768	8280	SURYA AGENCIES	M00042	2012906002381	16/01/2013	201290600509	21/01/2013	F	16/01/2013	16/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	12202	Commercial	251646	12202	M/S S.N.SUNDERSON & CO.	M02589	2012913000429	21/01/2013	201291300154	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721837	22/01/2013	500000			500000	ANIL KUMAR GUPTA	01022465	2012908000587	22/01/2013	201290800304	22/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	2872624	Engineering	DU/90%/245	2872624	DONYPOLU UDYOG LTD	D00001	2012904000935	22/01/2013	201290400495	22/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	50000			50000	A.K.TIWARI	06152521	2012908000589	22/01/2013	201290800305	22/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	635	Accounts	1098	635	CHETAN KAPOOR	C02250	2012904000928	22/01/2013	201290400490	22/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	4341	Commercial	34/2010	4840	RAJESH JAIN	R01997	2012904000929	22/01/2013	201290400491	22/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	2242	Personnel	304/2012	2500	VSRKRISHNA	V01544	2012904000934	22/01/2013	201290400491	22/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	6277643	Engineering	VNPL/90%/140	6277643	VISHAL NIRMITI PVT LTD	M00934	2012904000931	22/01/2013	201290400493	22/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	350000			350000	M.L.CHORSIYA	02379223	2012908000588	22/01/2013	201290800305	22/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	3767	Personnel	VSG/11-12/246	4200	VS GURJAR	V01831	2012904000933	22/01/2013	201290400494	22/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	7983	Personnel	VSG/11-12/263	8900	VS GURJAR	V01831	2012904000932	22/01/2013	201290400494	22/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	3220874	Engineering	DU/90%/244	3220874	DONYPOLU UDYOG LTD	D00001	2012904000930	22/01/2013	201290400492	22/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721851	23/01/2013	30844	Stores	206323	30844	SANTOSH ENGINEERING WORKS	M01280	2012906002367	11/01/2013	201290600510	22/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721851	23/01/2013	9667	Stores	216382	9667	CHANDIMATA METAL WORKS	M01301	2012906002368	11/01/2013	201290600510	22/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721851	23/01/2013	6314	Stores	216383	6314	NEW ASHOKA AUTOMOBILES	M00479	2012906002369	11/01/2013	201290600510	22/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721852	23/01/2013	21329	Stores	206336	21329	NIRMAL ENGINEERING WORKS	M01005	2012906002370	11/01/2013	201290600510	22/01/2013	E	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721852	23/01/2013	36474	Engineering	cpo/661	36474	SURESH CHAND SONI	06365358	2012910000167	22/01/2013	201291000148	22/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721852	23/01/2013	57051977	Engineering	WHQ/W-3/11/RL	57051977	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000910	10/01/2013	201290400497	22/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721852	23/01/2013	22106	Engineering	CPO/661/C	22106	SURESH CHAND SONI	06365358	2012910000169	22/01/2013	201291000148	22/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721852	23/01/2013	31580	Engineering	CPO/661/D	31580	SURESH CHAND SONI	06365358	2012910000170	22/01/2013	201291000148	22/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721851	23/01/2013	1871	Stores	W12-008038	1871	RITES LTD	R01475	2012906002382	17/01/2013	201290600511	22/01/2013	F	17/01/2013	17/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721851	23/01/2013	6300	Medical	207908	6300	APPASAMY ASSOCIATES,CHENNAI	A01686	2012901000054	22/01/2013	201290100026	22/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721851	23/01/2013	3702	S&T	208944	3702	ASHOK KUMAR JAIN M/S JAIN, PHOTOCOPY,BHITOI	A02590	2012901000055	22/01/2013	201290100026	22/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721852	23/01/2013	4422	Engineering	CPO/661/A	4422	SURESH CHAND SONI	06365358	2012910000168	22/01/2013	201291000148	22/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721852	23/01/2013	697	Audit	621	697	M.K.SYSTEM	M02114	2012905002480	23/01/2013	201290501651	23/01/2013	E	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721852	23/01/2013	2802	Audit	620	2802	M.K.SYSTEM	M02114	2012905002481	23/01/2013	201290501651	23/01/2013	E	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721852	23/01/2013	1157	Audit	1643	1157	HORIZON AUTOMATION SYSTEMS PVT LTD	H01771	2012905002483	23/01/2013	201290501654	23/01/2013	E	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721852	23/01/2013	910200	Engineering	17	910200	CALCUTTA SPRINGS LTD	M01193	2012926000479	21/01/2013	201292600156	23/01/2013	E	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721851	23/01/2013	3102	Security	3055	3102	COMMERCIAL MOTORS SALES PVT LTD	C02576	2012905002478	23/01/2013	201290501649	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721851	23/01/2013	5980	Electrical	1316	5980	HOTEL VIJAN PALACE	H01789	2012905002479	23/01/2013	201290501650	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721851	23/01/2013	2450	GMS	3901	2450	SHARAN COMPUTER NETWORK	S01329	2012905002482	23/01/2013	201290501653	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721851	23/01/2013	5888	Audit	997	6024	DEEPAK UPADHYAY	M00395	2012905002484	23/01/2013	201290501661	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721851	23/01/2013	5888	Audit	998	6024	DEEPAK UPADHYAY	M00395	2012905002485	23/01/2013	201290501661	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721851	23/01/2013	6133	Audit	999	6275	DEEPAK UPADHYAY	M00395	2012905002486	23/01/2013	201290501661	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721851	23/01/2013	122400	Stores	228110	122400	RCR SOLUTIONS	R01906	2012906002391	22/01/2013	201290600512	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721851	23/01/2013	4464752	Engineering	39	4464752	PLPOLYMER	P01800	2012926000480	21/01/2013	201292600156	23/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721851	23/01/2013	11162	Stores	216381	11162	ARIHANT ELECTRICALS	A02322	2012906002392	22/01/2013	201290600512	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721856	24/01/2013	55017	Stores	SA/12-13/136	55647	SIDDHARTHA ADVERTISING	S01490	2012905002469	22/01/2013	201290501642	22/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721856	24/01/2013	53846	Electrical	SA/12-13/137	54464	SIDDHARTHA ADVERTISING	S01490	2012905002468	22/01/2013	201290501642	22/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721856	24/01/2013	3391	GMS	SA/12-13/149	3429	SIDDHARTHA ADVERTISING	S01490	2012905002465	22/01/2013	201290501641	22/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721856	24/01/2013	6542	Electrical	SA/12-13/134	6617	SIDDHARTHA ADVERTISING	S01490	2012905002466	22/01/2013	201290501641	22/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721856	24/01/2013	7525	S&T	SA/12-13/135	7610	SIDDHARTHA ADVERTISING	S01490	2012905002467	22/01/2013	201290501641	22/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	38	Commercial	203501	38	BHAIYA LAL PANTHI	B02578	201291300						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	35361	Personnel	PRN955/11/12-13	35766	INTER PUBLICITY PVT LTD	I01467	2012905002492	23/01/2013	201290501656	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	33812	Stores	PRN957/11/12-13	34199	INTER PUBLICITY PVT LTD	I01467	2012905002491	23/01/2013	201290501656	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	29668	GMs	PRN959/11/12-13	30008	INTER PUBLICITY PVT LTD	I01467	2012905002490	23/01/2013	201290501656	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	28378	Stores	PRN956/11/12-13	28703	INTER PUBLICITY PVT LTD	I01467	2012905002489	23/01/2013	201290501655	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	20754	GMs	PRN869/11/12-13	20992	INTER PUBLICITY PVT LTD	I01467	2012905002488	23/01/2013	201290501655	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	18387	S&T	PRN960/11/12-13	18598	INTER PUBLICITY PVT LTD	I01467	2012905002487	23/01/2013	201290501655	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721856	24/01/2013	2521766	Engineering	114	2521766	SUCHITA STEES INDIA	S01600	2012926000483	22/01/2013	201292600157	23/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721856	24/01/2013	142	Commercial	203503	142	SHIVANK GARG	S02579	2012913000431	22/01/2013	201291300156	23/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721856	24/01/2013	1070	Commercial	203510	1070	KALPANA MANGALAM	K02584	2012913000438	22/01/2013	201291300155	23/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721856	24/01/2013	1183	Commercial	203505	1183	SURESH KU. BHARGAV	S02580	2012913000430	22/01/2013	201291300155	23/01/2013	E	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	3056811	Engineering	IM/62	3056811	INDIA METALS	M00828	2012926000482	22/01/2013	201292600157	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	1989716	Engineering	123	1989716	PARAS ELECTRONICS	P02385	2012926000481	22/01/2013	201292600157	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	408	Commercial	203517	408	PRADEEP JHAWAR	P02587	2012913000441	22/01/2013	201291300156	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	310	Commercial	203508	310	PALLAVI WAGHMARE	P02583	2012913000437	22/01/2013	201291300156	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	344	Commercial	203506	344	OM PRAKASH TUDAHA	O02581	2012913000435	22/01/2013	201291300156	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	1964	Commercial	OA/II/157/2008	2190	PRIYANK KUMAR PATNI	P01478	2012904000945	23/01/2013	201290400502	24/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721856	24/01/2013	4431	Commercial	OANO.IIu291/09	4940	CMGARG	C01566	2012904000953	23/01/2013	201290400504	24/01/2013	E	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	6997	Commercial	OA/II/13/2007	7800	PRIYANK KUMAR PATNI	P01478	2012904000947	23/01/2013	201290400502	24/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	2951	Commercial	205/rail/2012	3290	PRIYANK KUMAR PATNI	P01478	2012904000948	23/01/2013	201290400503	24/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	2870	Commercial	260/rail/2012	3200	PRIYANK KUMAR PATNI	P01478	2012904000949	23/01/2013	201290400503	24/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	3642	Commercial	262/rail/2012	4060	PRIYANK KUMAR PATNI	P01478	2012904000950	23/01/2013	201290400503	24/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	2276393	Engineering	SKCP/90%/22	2276393	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000960	24/01/2013	201290400506	24/01/2013	F	24/01/2013	24/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	2242	Commercial	20917/2012	22700	GOVIND PATEL	G01787	2012904000936	23/01/2013	201290400507	24/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	6028	Commercial	56/2012	6720	LPSINGHAL	L01563	2012904000938	23/01/2013	201290400507	24/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	2458	Commercial	302/rail/2012	2740	PRIYANK KUMAR PATNI	P01478	2012904000951	23/01/2013	201290400508	24/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	4350	Commercial	M.A.NO.1203/12	4850	LALTESHWAR SINGH PATEL	L02593	2012904000957	23/01/2013	201290400508	24/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	171300	GMs	10036082150031	171300	BHARAT SANCHAR NIGAM LTD	B01747	2012905002500	24/01/2013	201290501662	24/01/2013	F	24/01/2013	24/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	675	Security	6	675	JABALPUR LAW PUBLICATIONS	J01785	2012905002504	24/01/2013	201290501665	24/01/2013	F	24/01/2013	24/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	35000			35000	M K SINGHAL	13483432	2012908000593	24/01/2013	201290800306	24/01/2013	F	24/01/2013	24/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	4925	Commercial	OA/IIu/434/2009	5490	PRIYANK KUMAR PATNI	P01478	2012904000944	23/01/2013	201290400501	24/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	1848	Commercial	OA/IIu/388/2012	2060	PRIYANK KUMAR PATNI	P01478	2012904000943	23/01/2013	201290400501	24/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721856	24/01/2013	3027	Commercial	OAIlu/3/2011	3375	CMGARG	C01566	2012904000952	23/01/2013	201290400504	24/01/2013	E	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721856	24/01/2013	40000			40000	BHASKAR GAVHALE	O6335548	2012908000591	24/01/2013	201290800306	24/01/2013	E	24/01/2013	24/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	3444	Commercial	OA/II/372/2010	3840	PRIYANK KUMAR PATNI	P01478	2012904000946	23/01/2013	201290400502	24/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721856	24/01/2013	7270	Commercial	OAIlu/279/2008	8105	CMGARG	C01566	2012904000954	23/01/2013	201290400504	24/01/2013	E	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721856	24/01/2013	6207	Commercial	450/12	6920	A P SHRIVASTAVA	A01914	2012904000937	23/01/2013	201290400507	24/01/2013	E	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721856	24/01/2013	5911	Commercial	OAIlu496/2009	6590	CMGARG	C01566	2012904000955	23/01/2013	201290400505	24/01/2013	E	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721856	24/01/2013	4826	Commercial	OANO. 203/2007	5380	CMGARG	C01566	2012904000956	23/01/2013	201290400505	24/01/2013	E	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	4629	Commercial	OA/IIu/318/09	5160	PRIYANK KUMAR PATNI	P01478	2012904000942	23/01/2013	201290400501	24/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	3166	Commercial	OAI/20/2008	3530	RAJESH JAIN	R01997	2012904000939	23/01/2013	201290400500	24/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	6602	Commercial	OAI/256/2010	7360	OM PRAKASH VASISTH	O01561	2012904000940	23/01/2013	201290400500	24/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	4620	Commercial	OA/533/2009	5150	PRIYANK KUMAR PATNI	P01478	2012904000941	23/01/2013	201290400500	24/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	9487	S&T	13th ON A/C BIL	10813	MASTER COMPUTERS	M01335	2012905002502	24/01/2013	201290501664	24/01/2013	F	24/01/2013	24/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	4406	S&T	14th & FINAL	4508	MASTER COMPUTERS	M01335	2012905002503	24/01/2013	201290501664	24/01/2013	F	24/01/2013	24/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	10219	S&T	12th ON A/C BIL	11648	MASTER COMPUTERS	M01335	2012905002501	24/01/2013	201290501664	24/01/2013	F	24/01/2013	24/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	6103	Stores	W12-003173	6103	RITES LTD	R01475	2012906002404	22/01/2013	201290600516	24/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	6218	Stores	W12-003175	6218	RITES LTD	R01475	2012906002205	22/01/2013	201290600516	24/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	1874	Stores	W12-003165	1874	RITES LTD	R01475	2012906002406	22/01/2013	201290600516	24/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721882	29/01/2013	32091	Stores	206328	32091	DHAN SHREE INDUSTRIES	D02557	2012906002387	17/01/2013	201290600518	28/01/2013	E	17/01/2013	17/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721882	29/01/2013	75	Commercial	203502	75	PRADEEP JAIN	P02592	2012913000443	24/01/2013	201291300157	28/01/2013	E	24/01/2013	24/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721882	29/01/2013	2715268	Commercial	R45202417	2720713	M/S NATIONAL FERTILISERS LTD	M02038	2012913000448	28/01/2013	201291300160	28/01/2013	E	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	8282777	Engineering	VNPL/90%/141	8282777	VISHAL NIRMITI PVT LTD	M00934	2012904000964	28/01/2013	201290400510	28/01/2013	F	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	127969	S&T	2nd ON A/C BILL	145860	S K TRAVELS & AGENCY	S01518	2012905002518	28/01/2013	201290501674	28/01/2013	F	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	7088	Stores	216384	7088	AARDEE ENTERPRISE	M00670	2012906002383	17/01/2013	201290600517	28/01/2013	F	17/01/2013	17/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	15082	Stores	181680	15082	GITA SALES CORPORATION	M00929	2012906002384	17/01/2013	201290600517	28/01/2013	F	17/01/2013	17/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	7865	Stores	206332	7865	RIA ENGINEERS ENTERPRISES	R01813	2012906002385	17/01/2013	201290600517	28/01/2013	F	17/01/2013	17/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	980	Stores	206333	980	RIA ENGINEERS ENTERPRISES	R01813	2012906002386	17/01/2013	201290600517	28/01/2013	F	17/01/2013	17/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	17900	Stores	206329	17900	TRANSWORLD RUBBER INDS	M01351	2012906002388	17/01/2013	201290600518	28/01/2013	F	17/01/2013	17/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	30605	Stores	214967	306									

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721894	01/02/2013	217255	Commercial	203908	217255	DIAMOND CEMENTS	M01840	2012913000445	28/01/2013	201291300158	28/01/2013	E	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	5864	Personnel	3rd ON A/C BILL	6000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905002524	28/01/2013	201290501678	28/01/2013	F	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721894	01/02/2013	6447	Audit	41271	6447	JKTRADERS	J01758	2012905002528	28/01/2013	201290501679	28/01/2013	E	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721894	01/02/2013	12351	Audit	41270	12351	JKTRADERS	J01758	2012905002527	28/01/2013	201290501679	28/01/2013	E	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	18597	Accounts	3rd. ON A/C BIL	21652	SPACETECH COM SERVICES	S00024	2012905002522	28/01/2013	201290501677	28/01/2013	F	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721894	01/02/2013	5025	Engineering	151	5025	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906002408	28/01/2013	201290600519	29/01/2013	E	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	214510	Engineering	25 THON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905002567	29/01/2013	201290501686	29/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	1445632	Engineering	09	1445632	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000484	28/01/2013	201292600158	29/01/2013	F	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721889	01/02/2013	218600			218600	RAMESH SINGH PATEL	05017646	2012908000600	29/01/2013	201290800311	29/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	344817	Personnel	2ND ON A/ BILL	393026	BABA TRAVELS	M00019	2012905002568	29/01/2013	201290501687	29/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	3495021	Engineering	41	3495021	PLPOLYMER	P01800	2012926000487	28/01/2013	201292600159	29/01/2013	F	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	2158624	Engineering	IM/63	2158624	INDIA METALS	M00828	2012926000486	28/01/2013	201292600158	29/01/2013	F	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	2116999	Engineering	02	2116999	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000485	28/01/2013	201292600158	29/01/2013	F	28/01/2013	28/01/2013
RPF SOPRTS	721893	01/02/2013	15	Security	csc/12	1137183	RAMESH SINGH PATEL	05017646	2012910000177	30/01/2013	201291000153	30/01/2013	F	30/01/2013	30/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721894	01/02/2013	24407	Commercial	202419	24407	M/S BHARAT OMAN REFINERIES LIMITED	M02417	2012913000450	30/01/2013	201291300161	30/01/2013	E	30/01/2013	30/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721894	01/02/2013	36000			36000	KULDEEP SINGH MAINI	06269229	2012908000603	30/01/2013	201290800313	30/01/2013	E	30/01/2013	30/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	3017732	Engineering	42	3017732	PLPOLYMER	P01800	2012926000490	29/01/2013	201292600160	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	3238202	Engineering	590	3238202	TITAGARH WAGONS LTD.	T02160	2012926000489	29/01/2013	201292600160	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	220083	Engineering	884	220083	GANPATI INDUSTRIAL P LTD	M00456	2012926000488	29/01/2013	201292600160	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	1441	Stores	181682	1441	SACHIT ELECTRONICS	M00629	2012906002411	29/01/2013	201290600521	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	3673	Stores	181683	3673	SACHIT ELECTRONICS	M00629	2012906002410	29/01/2013	201290600521	30/01/2013	F	29/01/2013	29/01/2013
Rail Suraksha Kalyan Nidhi,RPF/JBP	721892	01/02/2013	300	Security	csc/12	1137183	RAMESH SINGH PATEL	05017646	2012910000177	30/01/2013	201291000153	30/01/2013	F	30/01/2013	30/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721889	01/02/2013	1108734	Security	csc/12	1137183	RAMESH SINGH PATEL	05017646	2012910000177	30/01/2013	201291000153	30/01/2013	F	30/01/2013	30/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	1017417	Engineering	DU/90%/01/RATE	1017417	DONYPOLU UDYOG LTD	D00001	2012904000967	30/01/2013	201290400516	30/01/2013	F	30/01/2013	30/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	44549	Audit	30473	45582	MALVIVA AGENCIES	M02597	2012905002578	30/01/2013	201290501691	30/01/2013	F	30/01/2013	30/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	1981	Engineering	N12 017009	1981	RITES LTD	M00464	2012905002539	29/01/2013	201290501698	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	2895	Engineering	W12 002030	2895	RITES LTD	R01475	2012905002552	29/01/2013	201290501698	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	2598	Engineering	N12 016412	2598	RITES LTD	M00464	2012905002540	29/01/2013	201290501699	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	850	Engineering	N12 017765	850	RITES LTD	M00464	2012905002541	29/01/2013	201290501699	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	2017	Engineering	W12 008247	2017	RITES LTD	R01475	2012905002554	29/01/2013	201290501701	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	1579	Commercial	OA II/17/09	1760	RPSHARMA	R01548	2012905002555	29/01/2013	201290501706	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	2260	Commercial	OA II/246/11	2520	RPSHARMA	R01548	2012905002556	29/01/2013	201290501706	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	2260	Commercial	OA II/83/11	2520	RPSHARMA	R01548	2012905002557	29/01/2013	201290501706	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	2243	Commercial	OA II/298/10	2500	RPSHARMA	R01548	2012905002558	29/01/2013	201290501707	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	1256	Commercial	OA II/90/10	1400	RPSHARMA	R01548	2012905002559	29/01/2013	201290501707	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	2781	Commercial	OA II/93/09	3100	RPSHARMA	R01548	2012905002560	29/01/2013	201290501707	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	2368	Commercial	OA II/241/10	2640	RPSHARMA	R01548	2012905002561	29/01/2013	201290501708	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	2063	Commercial	OA II 445/09	2300	RPSHARMA	R01548	2012905002562	29/01/2013	201290501708	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	2691	Commercial	OA II/341/10	3000	RPSHARMA	R01548	2012905002563	29/01/2013	201290501708	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	3247	Commercial	OA II/517/09	3620	RPSHARMA	R01548	2012905002564	29/01/2013	201290501709	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	2843	Commercial	OA II/37/11	3170	RPSHARMA	R01548	2012905002565	29/01/2013	201290501709	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	23516	Stores	214970	23516	SHIVAM ENTERPRISES TAPI CO	S01593	2012906002407	28/01/2013	201290600520	30/01/2013	F	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	2781	Commercial	OA II 306/11	3100	RPSHARMA	R01548	2012905002566	29/01/2013	201290501709	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	5768	Stores	181681	5768	K.N MITTAL&CO.	K02596	2012906000492	29/01/2013	201290600521	30/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	219407	Engineering	0983/12-13	219407	RITES LTD	R01540	2012905002549	29/01/2013	201290501711	31/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721902	01/02/2013	149450	Commercial	203919	149450	M/S J.P ASSOCIATES LTD.	M02598	2012913000445	31/01/2013	201291300162	31/01/2013	F	31/01/2013	31/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721902	01/02/2013	925020	Commercial	203917	925020	M/S J.P ASSOCIATES LTD.	M02598	2012913000452	31/01/2013	201291300162	31/01/2013	F	31/01/2013	31/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721902	01/02/2013	10080	Commercial	203920	10080	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000451	31/01/2013	201291300162	31/01/2013	F	31/01/2013	31/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721894	01/02/2013	2391786	Engineering	39	2391786	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000492	30/01/2013	201292600161	31/01/2013	E	30/01/2013	30/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721894	01/02/2013	4102327	Engineering	38	4102327	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000491	30/01/2013	201292600161	31/01/2013	E	30/01/2013	30/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721894	01/02/2013	50000			50000	BABULAL MEENA	08618902	2012908000606	31/01/2013	201290800316	31/01/2013	E	31/01/2013	31/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721894	01/02/2013	240000			240000	RAJKUMAR SINGH	08761541	2012908000607	31/01/2013	201290800315	31/01/2013	E	31/01/2013	31/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721894	01/02/2013	10000			10000	SATISH KUMAR	17787361	2012908000605	30/01/2013	201290800314	31/01/2013	E	31/01/2013	31/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721894	01/02/2013	80000			80000	RAMESH KUMAR PATWA	05594856	2012908000604	30/01/2013	201290800314	31/01/2013	E	30/01/2013	30/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	119426	Operating & Traffic	1ST ON A/C BILL	136122	DEEPAK UPADHYAY	D01498	2012905002589	31/01/2013	201290501712	31/01/2013	F	31/01/2013	31/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	309243	Engineering	1005/12-13	309243	RITES LTD	R01540	2012905002582	30/01/2013	201290501711	31/01/2013	F	30/01/2013	30/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	300106	Engineering	1004/12-13	300106	RITES LTD	R01540	2012905002581	30/01/2013	201290501711	31/01/2013	F	30/01/2013	30/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721902	01/02/2013	852237	Engineering	05	852237	DYNAMIC ENGINEERS	D02232	2012926000493	31/01/2013	201292600162	01/02/2013	F	31/01/2013	31/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721902	01/02/2013	40000			40000	ALOK KUMAR VERMA	19522885	2012908000609	01/02/2013	201290800317	01/02/2013	F	01/02/2013	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	3821	Commercial	OA II/377/09	4260	PRIYANK KUMAR PATNI	P01478	2012905002621	01/02/2013	201290501727	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	1126	Commercial	OA II/331/04	1255	PRIYANK KUMAR PATNI	P01478	2012905002620	01/02/2013	201290501727	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	7337	Commercial	OA II/U/84/09	8180	PRIYANK KUMAR PATNI	P01478	2012905002619	01/02/2013	201290501727	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	5714	Commercial	OA II/U/04/09	6370	PRIYANK KUMAR PATNI	P01478	2012905002618	01/02/2013	201290501726	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	3095	Commercial	OA II/157/10	3450	PRIYANK KUMAR PATNI	P01478	2012905002617	01/02/2013	201290501726	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	3148	Commercial	OA II/527/09	3510	PRIYANK KUMAR PATNI	P01478	2012905002616	01/02/2013	201290501726	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	5041	Commercial	OA II/21/10	5620	PRIYANK KUMAR PATNI	P01478	2012905002615	01/02/2013	201290501725	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	2144	Commercial	OA II/462/09	2390	PRIYANK KUMAR PATNI	P01478	2012905002614	01/02/2013	201290501725	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	3283	Commercial	OA II/366/11	3660	PRIYANK KUMAR PATNI	P01478	2012905002613	01/02/2013	201290501725	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	2951	Commercial	OA II/538/09	3290	PRIYANK KUMAR PATNI	P01478	2012905002612	01/02/2013	201290501724	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	2870	Commercial	OA II/462/11	3200	PRIYANK KUMAR PATNI	P01478	2012905002611	01/02/2013	201290501724	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	4234	Commercial	OA II/189/06	4720	PRIYANK KUMAR PATNI	P01478	2012905002610	01/02/2013	201290501724	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	3857	Commercial	OA II/233/09	4300	PRIYANK KUMAR PATNI	P01478	2012905002609	01/02/2013	201290501723	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	2870	Commercial	OA II/U/64/11	3200	PRIYANK KUMAR PATNI	P01478	2012905002608	01/02/2013	201290501723	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	1076	Commercial	OA II/309/10	1200	PRIYANK KUMAR PATNI	P01478	2012905002607	01/02/2013	201290501723	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	1126	Commercial	OA II/330/04	1255	PRIYANK KUMAR PATNI	P01478	2012905002606	01/02/2013	201290501722	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	5221	Commercial	OA I/329/04	5820	PRIYANK KUMAR PATNI	P01478	2012905002605	01/02/2013	201290501722	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	3256	Commercial	OA II/477/11	3630	PRIYANK KUMAR PATNI	P01478	2012905002604	01/02/2013	201290501722	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	63229	Engineering	W12 009149	63229	RITES LTD	R01475	2012905002603	29/01/2013	201290501718	01/02/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	50226	Commercial	251467	50226	RAM SAKHI BAI	R02604	2012905002602	01/02/2013	201290501717	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	50226	Commercial	251466	50226	BHARAT SINGH	B02603	2012905002602	01/02/2013	201290501717	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	50226	Commercial	254465	50226	DAYA RAM	D02602	2012905002601	01/02/2013	201290501717	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	50226	Commercial	251464	50226	SHER SINGH	S02600	2012905002600	01/02/2013	201290501717	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	301359	Commercial	251463	301359	SHANTI BAI	S02599	2012905002599	01/02/2013	201290501717	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	1794	Commercial	OA II/511/11	2000	PRIYANK KUMAR PATNI	P01478	2012905002623	01/02/2013	201290501728	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	137000			137000	B.K.PANDEY	06061448	2012908000616	04/02/2013	201290800322	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	17400	Accounts	101	17400	REVA GARAGE	R02620	2012905002644	04/02/2013	201290501737	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	7410	Accounts	726	7410	SIDDHI VINAYAK TRADERS	M01307	2012905002643	04/02/2013	201290501737	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	8310	Security	106	8310	JABALPUR COMPUTER SERVICES	J01670	2012905002640	04/02/2013	201290501734	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	7096642	Engineering	VNPL/90%/142	7096642	VISHAL NIRMITI PVT LTD	M00934	2012904000969	04/02/2013	201290400518	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721905	04/02/2013	7786	Stores	A/36/WP4713/12	8680	SUDHIR K SHRIVASTAVA	S01925	2012904000968	04/02/2013	201290400517	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721906	04/02/2013	130000			130000	AWADHESH KUMAR	19522356	2012908000615	04/02/2013	201290800322	04/02/2013	E	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721906	04/02/2013	50000			50000	FATEH SINGH	12176369	2012908000614	04/02/2013	201290800321	04/02/2013	E	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721906	04/02/2013	46791	Commercial	251625	46791	SMT.BHOORI BAI W/O BHAGWAT SINGH	S02619	2012905002639	04/02/2013	201290501733	04/02/2013	E	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721906	04/02/2013	46791	Commercial	251624	46791	BHAGWAT SINGH RAGHUWANSHI	B02618	2012905002638	04/02/2013	201290501733	04/02/2013	E	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721906	04/02/2013	46791	Commercial	251623	46791	ANUP RAGHUWANSHI	A02617	2012905002637	04/02/2013	201290501733	04/02/2013	E	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721906	04/02/2013	46791	Commercial	251622	46791	GOLU RAGHUWANSHI	G02615	2012905002636	04/02/2013	201290501733	04/02/2013	E	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721906	04/02/2013	46791	Commercial	251621	46791	PRADEEP SINGH RAGHUWANSHI	P02613	2012905002635	04/02/2013	201290501733	04/02/2013	E	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721906	04/02/2013	233952	Commercial	251620	233952	SHIWATI BAI	S02612	2012905002634	04/02/2013	201290501733	04/02/2013	E	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721908	05/02/2013	678	Audit	41175	678	JKTRADERS	J01758	2012905002570	29/01/2013	201290501704	30/01/2013	E	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721908	05/02/2013	995	Security	5084	995	GALAXY INTERIORS	M01254	2012905002538	29/01/2013	201290501702	30/01/2013	E	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	7750	Security	VA 114	7839	VENTURES ADVERTISING PVT LTD	V01883	2012905002646	04/02/2013	201290501738	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	10395	Commercial	VA 126	10514	VENTURES ADVERTISING PVT LTD	V01883	2012905002647	04/02/2013	201290501738	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	11061	Stores	VA 125	11188	VENTURES ADVERTISING PVT LTD	V01883	2012905002648	04/02/2013	201290501739	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	15871	Construction Engineering	VA 113	16053	VENTURES ADVERTISING PVT LTD	V01883	2012905002649	04/02/2013	201290501739	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	28441	Stores	VA 124	28768	VENTURES ADVERTISING PVT LTD	V01883	2012905002650	04/02/2013	201290501739	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	29229	GMs	VA 117(1&2)	29565	VENTURES ADVERTISING PVT LTD	V01883	2012905002651	04/02/2013	201290501740	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	38897	S&T	VA 112	39342	VENTURES ADVERTISING PVT LTD	V01883	2012905002652	04/02/2013	201290501740	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	43763	GMs	VA 128(1)	44265	VENTURES ADVERTISING PVT LTD	V01883	2012905002653	04/02/2013	201290501740	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	45653	GMs	VA 116(1&2)	46176	VENTURES ADVERTISING PVT LTD	V01883	2012905002654	04/02/2013	201290501741	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	67113	Stores	VA 123	67882	VENTURES ADVERTISING PVT LTD	V01883	2012905002655	04/02/2013	201290501741	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	5580	Stores	339	5580	ABHI COMPUTERS	M00271	2012906002423	01/02/2013	201290600524	04/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	6950	Stores	090	6950	ABHI COMPUTERS	M00271	2012906002422	01/02/2013	201290600524	04/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	5950	Stores	1957	5950	ADITYA INFOTECH	M01204	2012906002420	01/02/2013	201290600524	04/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	316350	Engineering	VA 108 (1&2)	319976	VENTURES ADVERTISING PVT LTD	V01883	2012905002659	04/02/2013	201290501742	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	191150	Engineering	VA 122	193340	VENTURES ADVERTISING PVT LTD	V01883	2012905002658	04/02/2013	201290501742	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	108907	S&T	VA 111	110155	VENTURES ADVERTISING PVT LTD	V01883	2012905002657	04/02/2013	201290501742	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	6377	Stores	VA 110	6449	VENTURES ADVERTISING PVT LTD	V01883	2012905002645	04/02/2013	201290501738	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	61545	GMs	VA 115 (1&2)	62251	VENTURES ADVERTISING PVT LTD</								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721917	06/02/2013	3519	Stores	N12-016729	3519	MITES LTD	M00464	2012906002424	04/02/2013	201290600525	05/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721917	06/02/2013	2873	Stores	N12-017115	2873	MITES LTD	M00464	2012906002432	04/02/2013	201290600526	05/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721918	06/02/2013	150	GMs	371	150	MAGANLAL SAHU	M01793	2012905002670	05/02/2013	201290501752	05/02/2013	E	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721918	06/02/2013	150	GMs	390	150	MAGANLAL SAHU	M01793	2012905002671	05/02/2013	201290501752	05/02/2013	E	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721918	06/02/2013	150	GMs	409	150	MAGANLAL SAHU	M01793	2012905002672	05/02/2013	201290501753	05/02/2013	E	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721918	06/02/2013	150	GMs	452	150	MAGANLAL SAHU	M01793	2012905002673	05/02/2013	201290501754	05/02/2013	E	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721918	06/02/2013	150	GMs	474	150	MAGANLAL SAHU	M01793	2012905002674	05/02/2013	201290501754	05/02/2013	E	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721918	06/02/2013	150	GMs	496	150	MAGANLAL SAHU	M01793	2012905002675	05/02/2013	201290501754	05/02/2013	E	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721917	06/02/2013	150	GMs	NIL	150	BAIJNATH SHIVHARE	B01827	2012905002668	05/02/2013	201290501749	05/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721917	06/02/2013	150	GMs	nil	150	BAIJNATH SHIVHARE	B01827	2012905002667	05/02/2013	201290501749	05/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721918	06/02/2013	400000			400000	SATYENDRA SINGH	00362761	2012908000621	06/02/2013	201290800324	06/02/2013	E	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721918	06/02/2013	40000			40000	BRIJ MOHAN MEENA	18352558	2012908000622	06/02/2013	201290800324	06/02/2013	E	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721918	06/02/2013	150	GMs	429	150	MAGANLAL SAHU	M01793	2012905002678	05/02/2013	201290501755	06/02/2013	E	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721918	06/02/2013	30000			30000	S.K PILLAI	08039732	2012908000620	06/02/2013	201290800324	06/02/2013	E	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721917	06/02/2013	9532	Commercial	3rd. ON A/C BIL	9773	ROYAL COMPUTERS	R01947	2012905002679	06/02/2013	201290501756	06/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721917	06/02/2013	7404	Operating & Traffic	3rd & 4th FINAL	7576	SUDHIR BOOK CENTRE	S00039	2012905002680	06/02/2013	201290501757	06/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721917	06/02/2013	83382	Mechanical	1ST ON A/C BILL	95040	YADAV TRAVELS	Y01529	2012905002681	06/02/2013	201290501758	06/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	436706	Commercial	203913	436706	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000456	04/02/2013	201291300164	04/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	290854	Commercial	203916	290854	M/S JAIPRAKASH ASSOCIATES LTD.	M02074	2012913000455	04/02/2013	201291300165	05/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	28878	Engineering	632200	28878	3A TRAVELS	301743	2012905002633	01/02/2013	201290501748	05/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	11109	Engineering	632214	11109	3A TRAVELS	301743	2012905002660	05/02/2013	201290501747	05/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	59103	Medical	cpo/881/a.k.vya	59103	Ashok Kumar Vyas	12097664	2012910000195	05/02/2013	201291000160	05/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	104985	Commercial	202421	104985	M/S JAIPRAKASH ASSOCIATES LIMITED	M02622	2012913000462	06/02/2013	201291300170	06/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	599017	Engineering	GR/8/90%	599017	VISHAL NIRMITI PVT LTD	M00082	2012926000497	05/02/2013	201292600164	06/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	28343	Accounts	379	29000	DEVINDER SINGH & CO	D01477	2012905002638	06/02/2013	201290501763	06/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	527742	Engineering	BC-9	527742	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000498	05/02/2013	201292600164	06/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	2605620	Engineering	120131S	2605620	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	H02162	2012926000499	05/02/2013	201292600165	06/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	2821760	Engineering	120126S	2821760	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	H02162	2012926000500	05/02/2013	201292600165	06/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	4342699	Engineering	120129S	4342699	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	H02162	2012926000501	05/02/2013	201292600165	06/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	2625	Stores	N12-017137	2625	MITES LTD	M00464	2012906002437	04/02/2013	201290600527	06/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	7307	Stores	N12-017268	7307	MITES LTD	M00464	2012906002438	04/02/2013	201290600527	06/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	934	Stores	N12-017280	934	MITES LTD	M00464	2012906002439	04/02/2013	201290600527	06/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	376	Stores	N12-017281	376	MITES LTD	M00464	2012906002440	04/02/2013	201290600527	06/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	1274	Stores	N12-017282	1274	MITES LTD	M00464	2012906002441	04/02/2013	201290600527	06/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	188	Stores	N12-017289	188	MITES LTD	M00464	2012906002442	04/02/2013	201290600528	06/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721920	07/02/2013	27040	Stores	CPO/661/ABRAHAM	27040	K. S. ABRAHAM	06472321	2012910000197	06/02/2013	201291000162	06/02/2013	E	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721920	07/02/2013	69227	Commercial	202422	69227	M/S HEIDEL BARG CEMENT LTD	M02041	2012913000461	06/02/2013	201291300170	06/02/2013	E	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	3822	Stores	N12-017345	3822	MITES LTD	M00464	2012906002446	04/02/2013	201290600528	06/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	256	Stores	N12-017290	256	MITES LTD	M00464	2012906002443	04/02/2013	201290600528	06/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	347	Stores	N12-017293	347	MITES LTD	M00464	2012906002444	04/02/2013	201290600528	06/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	717	Stores	N12-017294	717	MITES LTD	M00464	2012906002445	04/02/2013	201290600528	06/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721920	07/02/2013	19963346	Engineering	41	19963346	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000512	06/02/2013	201292600167	07/02/2013	E	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721920	07/02/2013	6252774	Engineering	40	6252774	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000511	06/02/2013	201292600167	07/02/2013	E	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721920	07/02/2013	3728155	Engineering	056	3728155	PRAGATI STEELS	M00833	2012926000510	06/02/2013	201292600167	07/02/2013	E	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	3528	Audit	0023	3528	KRISHNA MURARI DUBEY	K02563	2012903000372	07/02/2013	201290300153	07/02/2013	F	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	1325703	Engineering	VNPL/10%/128	4553283	VISHAL NIRMITI PVT LTD	M00934	2012904000970	04/02/2013	201290400522	07/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	2011310	Engineering	DU/10%/113	6908080	DONYPOLU UDYOG LTD	D00001	2012904000972	04/02/2013	201290400523	07/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	756404	Engineering	DU/10%/114 A	2597958	DONYPOLU UDYOG LTD	D00001	2012904000976	05/02/2013	201290400524	07/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	1464363	Engineering	DU/10%/114 B	5029527	DONYPOLU UDYOG LTD	D00001	2012904000977	05/02/2013	201290400525	07/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	4092768	Engineering	SKCP/90%/24	4092768	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000979	07/02/2013	201290400526	07/02/2013	F	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	7205572	Engineering	VNPL/90%/143	7205572	VISHAL NIRMITI PVT LTD	M00934	2012904000980	07/02/2013	201290400527	07/02/2013	F	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	397888	Engineering	25th & final	407183	BRAMHANSH SATISFACTION ZONE	B00035	2012905002689	07/02/2013	201290501764	07/02/2013	F	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	1719	Mechanical	5th & FINAL	1760	YADAV TRAVELS	Y01529	2012905002690	07/02/2013	201290501765	07/02/2013	F	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	12046	Electrical	8th on a/c bill	13730	SHRI BALAJEE GRAPHICS	S01586	2012905002695	07/02/2013	201290501768	07/02/2013	F	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	1108	Medical	3rd ON A/C BILL	1264	CARE COMPUTER & COPIERS	C01833	2012905002696	07/02/2013	201290501769	07/02/2013	F	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	115000			115000	GHANSHYAM RAYANA	15802589	2012908000626	07/02/2013	201290800326	07/02/2013	F	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	30000			30000	RAJESH KR. SHRIVASTAVA	06444453	2012908000627	07/02/2013	201290800327	07/02/2013	F	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	149494	Engineering	BC-4/10%	149494	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000507	06/02/2013	201292600166	07/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	889133	Engineering	8.5/TU/6	889133	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000508	06/02/2013					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721928	11/02/2013	23375	Accounts	02	23375	M S ENTERPRISES	M02624	2012905002683	06/02/2013	201290501759	06/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721927	11/02/2013	50000			50000	SHAILENDRA SHRIVASTAVA	05871025	2012908000632	08/02/2013	201290800329	08/02/2013	E	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721927	11/02/2013	110000			110000	SANJAY KUMAR	08270004	2012908000633	08/02/2013	201290800330	08/02/2013	E	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721928	11/02/2013	1955	Commercial	203560	1955	RAJENDRA KUMAR YADAV	R02634	2012913000464	08/02/2013	201291300171	08/02/2013	F	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721928	11/02/2013	35000			35000	M .G .MUDALIYAR	06174670	2012908000631	08/02/2013	201290800329	08/02/2013	F	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721928	11/02/2013	70000			70000	D . R . MEENA	00007950	2012908000629	08/02/2013	201290800329	08/02/2013	F	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721928	11/02/2013	59633	Commercial	28th & final bi	61015	DEEPAK UPADHYAY	D01598	2012905002725	11/02/2013	201290501784	11/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721927	11/02/2013	4904	Personnel	7860	4904	NEW RAJDHANI HANDLOOM HOUSE	N02640	2012905002724	11/02/2013	201290501783	11/02/2013	E	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721928	11/02/2013	20000			20000	NITIN KUMR GUPTA	03675312	2012908000635	11/02/2013	201290800332	11/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	112710	Commercial	203918	112710	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000459	06/02/2013	201291300168	06/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	8545	Stores	N12-017505	8545	RITES LTD	M00464	2012906002456	06/02/2013	201290600531	08/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	4268	Stores	N12-015194	4268	RITES LTD	M00464	2012906002451	06/02/2013	201290600530	08/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	7645	Stores	N12-017346	7645	RITES LTD	M00464	2012906002453	06/02/2013	201290600530	08/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	4325	Stores	N12-017388	4325	RITES LTD	M00464	2012906002454	06/02/2013	201290600530	08/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	911	Stores	N12-017895	911	RITES LTD	M00464	2012906002465	06/02/2013	201290600532	08/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	572	Stores	N12-017846	572	RITES LTD	M00464	2012906002464	06/02/2013	201290600532	08/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	1718	Stores	N12-017843	1718	RITES LTD	M00464	2012906002463	06/02/2013	201290600532	08/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	855	Stores	N12-017803	855	RITES LTD	M00464	2012906002462	06/02/2013	201290600532	08/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	2032	Stores	N12-017721	2032	RITES LTD	M00464	2012906002461	06/02/2013	201290600532	08/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	2236	Stores	N12-017719	2236	RITES LTD	M00464	2012906002460	06/02/2013	201290600531	08/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	2309	Stores	N12-017709	2309	RITES LTD	M00464	2012906002459	06/02/2013	201290600531	08/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	2870	Stores	N12-017634	2870	RITES LTD	M00464	2012906002458	06/02/2013	201290600531	08/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	7273	Stores	N12-017606	7273	RITES LTD	M00464	2012906002457	06/02/2013	201290600531	08/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	7645	Stores	N12-017405	7645	RITES LTD	M00464	2012906002455	06/02/2013	201290600530	08/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	1095	Stores	N12-013922	1095	RITES LTD	M00464	2012906002452	06/02/2013	201290600530	08/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721935	12/02/2013	70000			70000	MAHMOOD AALAM	14493767	2012908000639	11/02/2013	201290800333	11/02/2013	E	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721935	12/02/2013	13000			13000	SHEKHER IYER	06146820	2012908000637	11/02/2013	201290800333	11/02/2013	E	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721935	12/02/2013	3900			3900	SANTOSH KUMAR PATEL	06446474	2012908000636	11/02/2013	201290800333	11/02/2013	E	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721935	12/02/2013	12500			12500	RAJESH TIWARI	08026841	2012908000638	11/02/2013	201290800333	11/02/2013	E	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721935	12/02/2013	1715253	Engineering	44	1715253	CALCUTTA SPRINGS LTD	M01193	2012926000514	08/02/2013	201292600168	12/02/2013	E	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	105719	Stores	2nd. ON A/C BIL	120500	AJEET SINGH & SONS	M01853	2012905002735	12/02/2013	201290501791	12/02/2013	F	12/02/2013	12/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	105719	Stores	1st. ON A/C BIL	120500	AJEET SINGH & SONS	M01853	2012905002734	12/02/2013	201290501791	12/02/2013	F	12/02/2013	12/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	3461623	Engineering	DU/90%/249	3461623	DONYPOLU UDYOG LTD	D00001	2012904000993	12/02/2013	201290400534	12/02/2013	F	12/02/2013	12/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	1853	Engineering	S12-006840	1853	RITES LTD	R01496	2012904000989	12/02/2013	201290400533	12/02/2013	F	12/02/2013	12/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	125000			125000	MANOJ KUMAR SINHA	12230303	2012908000640	12/02/2013	201290800334	12/02/2013	F	12/02/2013	12/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	11100	Engineering	S12-008444	11100	RITES LTD	R01496	2012904000988	12/02/2013	201290400532	12/02/2013	F	12/02/2013	12/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	219392	Engineering	RITES/BSP/1075	219392	RITES LTD	R01540	2012904000987	12/02/2013	201290400531	12/02/2013	F	12/02/2013	12/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721935	12/02/2013	2704837	Engineering	54	2704837	CALCUTTA SPRINGS LTD	M01193	2012926000515	08/02/2013	201292600168	12/02/2013	E	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721935	12/02/2013	5789	Engineering	32SUPP	5789	CALCUTTA SPRINGS LTD	M01193	2012926000513	07/02/2013	201292600168	12/02/2013	E	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	25000			25000	JASWANT SINGH	01220008	2012908000641	12/02/2013	201290800334	12/02/2013	F	12/02/2013	12/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721932	12/02/2013	1460	Engineering	S12-006460	1460	RITES LTD	R01496	2012904000990	12/02/2013	201290400532	12/02/2013	F	12/02/2013	12/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721940	13/02/2013	50132	Commercial	251480	50132	RAJU ALIAS RAJENDRA PRAJAPATI	R02630	2012905002716	08/02/2013	201290501778	08/02/2013	F	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721939	13/02/2013	10848	Commercial	251543	10848	CHHOTELAL BHILWARE S/O LALARAM BHILWARE	C02632	2012905002714	08/02/2013	201290501776	08/02/2013	E	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721940	13/02/2013	10980	Commercial	251544	10980	SMT.PHOOLSHREE PUROHIT W/O PARASURAM PUROHIT	S02635	2012905002717	08/02/2013	201290501779	08/02/2013	F	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721939	13/02/2013	10639	Commercial	251545	10639	SANJAY BHILWARE S/O CHHOTELAL BHILWARE	S02631	2012905002715	08/02/2013	201290501777	08/02/2013	E	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721940	13/02/2013	12258	Stores	11th ON A/C BIL	12542	CARE COMPUTER & COPIERS	C01833	2012905002738	12/02/2013	201290501795	12/02/2013	F	12/02/2013	12/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721939	13/02/2013	11443	Commercial	6th ON A/C BILL	12218	MAA NARMADA TYPING & PHOTO COPY	M02420	2012905002737	12/02/2013	201290501794	12/02/2013	E	12/02/2013	12/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721940	13/02/2013	51816	Commercial	251629	51816	PAWAN S/O LATE GAUTAM LAL HARI	P02628	2012905002736	12/02/2013	201290501792	12/02/2013	F	12/02/2013	12/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721940	13/02/2013	155446	Commercial	251626	155446	SMT.KAMLA HARI W/O LATE GAUTAM LAL HARI	S02625	2012905002706	08/02/2013	201290501792	12/02/2013	F	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721940	13/02/2013	51816	Commercial	251628	51816	MADAN S/O LATE GAUTAM LAL HARI	M02627	2012905002711	08/02/2013	201290501792	12/02/2013	F	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721940	13/02/2013	103632	Commercial	251630	103632	SMT. VARDI BAI W/O RAGHU HARI	S02629	2012905002710	08/02/2013	201290501792	12/02/2013	F	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721940	13/02/2013	51816	Commercial	251627	51816	KU.LILAVATI D/O LATE GAUTAM LAL HARI	K02626	2012905002707	08/02/2013	201290501792	12/02/2013	F	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721939	13/02/2013	70000			70000	MANOJ RANJAN KUMAR	08270065	2012908000642	13/02/2013	201290800335	13/02/2013	E	13/02/2013	13/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721939	13/02/2013	494	GMs	519	494	MAGANLAL SAHU	M01793	2012905002747	13/02/2013	201290501800	13/02/2013	E	13/02/2013	13/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721943	14/02													