Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
SATPURA CLUB	721584	01/11/2012	150	Mechanical	CPO/661/S.N.S	2976644	S.N.SHARMA	02360287	2012910000099	25/10/2012	201291000087	25/10/2012	F	25/10/2012	25/10/2012
SBI, TULA RAM CHOUK	721583	01/11/2012	2000	Mechanical	CPO/661/S.N.S	2976644	S.N.SHARMA	02360287	2012910000099	25/10/2012	201291000087	25/10/2012	F	25/10/2012	25/10/2012
WCRPO	721582	01/11/2012	50	Mechanical	CPO/661/S.N.S	2976644	S.N.SHARMA	02360287	2012910000099	25/10/2012	201291000087	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721581	01/11/2012	2915404	Mechanical	CPO/661/S.N.S	2976644	S.N.SHARMA	02360287	2012910000099	25/10/2012	201291000087	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721580	01/11/2012	1440410	Accounts	FA&CAO/SSS	1480985	SHIV SHANKAR SHUKLA	00149421	2012910000103	26/10/2012	201291000091	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721580	01/11/2012	1226617	Security	csc/12	1249623	RAM PRAKASH PANDEY	05224007	2012910000104	26/10/2012	201291000092	26/10/2012	E	26/10/2012	26/10/2012
SBI-TULARAM CHOUK	721585	01/11/2012	1000	Accounts	FA&CAO/SSS	1480985	SHIV SHANKAR SHUKLA	00149421	2012910000103	26/10/2012	201291000091	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721581	01/11/2012	2144049			2144049	S.N.SHARMA	02360287	2012908000399	30/10/2012	201290800205	30/10/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721580	01/11/2012	1387968			1387968	RAM PRAKASH PANDEY	05224007	2012908000400	30/10/2012	201290800205	30/10/2012	E	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721580	01/11/2012	139352			139352	S.K.GAUTAM	02373002	2012908000401	30/10/2012	201290800205	30/10/2012	E	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	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(CORE)	721580	01/11/2012	2292675			2292675	S.S.SHUKLA	00149421	2012908000398	29/10/2012	201290800205	30/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	45262	Commercial	041726	45262	M/S RAJASTHAN TRANSPORT COMPANY,BHARATPUR	M02382	2012913000312	31/10/2012	201291300113	31/10/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	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)	721580	01/11/2012	920425	Operating & Traffic	CPO/134	1539419	S.K.GAUTAM	02373002	2012910000105	31/10/2012	201291000093	31/10/2012	E	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	1480	Stores	W12-001241	1480	RITES LTD	R01475	2012906001765	30/10/2012	201290600374	31/10/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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(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(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	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	300000			300000	A.P.AWASTHI	15800969	2012908000408	01/11/2012	201290800208	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721588	01/11/2012	33100			33100	RAM PRAVESH RAI	05980823	2012908000406	01/11/2012	201290800208	01/11/2012	E	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	2086036	Engineering	DU/90%/232	2086036	DONYPOLO 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	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	2368	Commercial	NP.7/COMM/12	2640	ATUL CHAUDHARI	A01549	2012904000671	01/11/2012	201290400366	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	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.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.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. 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	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	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	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	22000			22000	SHASHI SHRIVASTAVA	06441336	2012908000405	01/11/2012	201290800208	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721588	01/11/2012	95000			95000	SANJAY KUMAR SINHA	00469555	2012908000407	01/11/2012	201290800208	01/11/2012	E	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721591	02/11/2012	31500	Commercial	382	31500	NEERAJ OFFSET PRINTING PRESS	N02163	2012906001762	26/10/2012	201290600375	01/11/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721591	02/11/2012	55540			55540	ANAND SINGH	22004427	2012908000412	01/11/2012	201290800214	01/11/2012	E	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721591	02/11/2012	8975	Accounts	FA&CAO/RKS	8975	R K SINGH	00157843	2012910000106	01/11/2012	201291000094	01/11/2012	E	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	21236	S&T	656	21236	HYDERABAD REPROGRAPHICS PVT LTD	M01014	2012906001723	25/10/2012	201290600375	01/11/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	4265	S&T	10116	4265	NAVCHETAN	M00072	2012906001759	26/10/2012	201290600375	01/11/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	7904	S&T	10048	7904	NAVCHETAN	M00072	2012906001760	26/10/2012	201290600375	01/11/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	3425	S&T	10000	3425	NAVCHETAN	M00072	2012906001761	26/10/2012	201290600375	01/11/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	6450	Security	10061	6450	VIJAY DEEP	M00046	2012906001763	26/10/2012	201290600375	01/11/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	80000			80000	RADHEY SHYAM	08266190	2012908000414	02/11/2012	201290800215	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	140000			140000	B. K. MEENA	19520840	2012908000413	02/11/2012	201290800215	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	25443	Accounts	3rd ON A/C BILL	29000	DEVINDER SINGH & CO	D01477	2012905001796	02/11/2012	201290501221	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	117107	Stores	2nd & Final Bil	133480	AJEET SINGH & SONS	M01853	2012905001795	02/11/2012	201290501220	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	5262300	Engineering	VNPL/90%/129	5262300	VISHAL NIRMITI PVT LTD	M00934	2012904000677	02/11/2012	201290400369	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	994858	Engineering	99	994858	PARAS ELECTRONICS	P02385	2012926000318	29/10/2012	201292600109	02/11/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	411200	Engineering	140	411200	ADINATH INDUSTRIES	M01447	2012926000319	31/10/2012	201292600109	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	490500	Engineering	50	490500	MUNSIF SALES AGENCY	M02333	2012926000320	31/10/2012	201292600109	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	834144	Engineering	18/90%	834144	DONYPOLO 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	DONYPOLO UDYOG LTD	D00001	2012926000322	31/10/2012	201292600110	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	2110415	Engineering	29	2110415	PLPOLYMER	P01800	2012926000323	31/10/2012	201292600110	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	1032152	Engineering	28/	1032152	PLPOLYMER	P01800	2012926000324	31/10/2012	201292600110	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	219407	Engineering	BSP/0681/12-13	219407	RITES LTD	R01540	2012904000676	02/11/2012	201290400368	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721591	02/11/2012	85000			85000	SHREE N.D HINNARIYA	08004389	2012908000415	02/11/2012	201290800216	02/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	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	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(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	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(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	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	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(NEFT)	721595	05/11/2012	3944	Mechanical	20157	3989	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001797	02/11/2012	201290501222	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	44201	Stores	20152	44708	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001803	02/11/2012	201290501224	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	7803	Medical	630468	7803	MICROGEN GYGIENE PVT LTD,MUMBAI	M02389	2012901000023	02/11/2012	201290100012	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	18821	Medical	630465	18821	FRANCO INDIAN PHARMACEUTICALS,PVT,LTD,MUMBAI	F02388	2012901000021	02/11/2012	201290100012	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	44308	Engineering	20153	44816	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001804	02/11/2012	201290501224	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	73533	Stores	20156	74376	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001805	02/11/2012	201290501224	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721596	05/11/2012	4090	Stores	DC-1566	4090	COMPUTER ASSOCIATES	C01337	2012906001770	31/10/2012	201290600377	05/11/2012	E	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721596	05/11/2012	6120	GMs	DC-1544	6120	COMPUTER ASSOCIATES	C01337	2012906001771	31/10/2012	201290600377	05/11/2012	E	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721596	05/11/2012	7980	GMs	DC-1543	7980	COMPUTER ASSOCIATES	C01337	2012906001772	31/10/2012	201290600377	05/11/2012	E	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	1746287	Engineering	DU/90%/233	1746287	DONYPOLO UDYOG LTD	D00001	2012904000679	05/11/2012	201290400370	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	11700	Electrical	196	11700	HOTEL VIJAN PALACE	H01789	2012905001814	05/11/2012	201290501226	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	419394	Engineering	141	419394	ADINATH INDUSTRIES	M01447	2012926000326	31/10/2012	201292600111	05/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	2420882	Engineering	30	2420882	PLPOLYMER	P01800	2012926000327	31/10/2012	201292600111	05/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	6300	Stores	228002	6300	KRISHNA ENGINEERING	K01591	2012906001767	30/10/2012	201290600376	05/11/2012	F	30/10/2012	30/10/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	29660	Stores	HLWCR/HQ/303	30000	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001821	05/11/2012	201290501229	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	50000			50000	S.P KAUSHIK	08241100	2012908000416	05/11/2012	201290800217	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	80000			80000	G K NAIR	06338471	2012908000417	05/11/2012	201290800217	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	3978	GMs	HLWCR/HQ/307	4023	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001813	05/11/2012	201290501227	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	4818	Engineering	HLWCR/HQ/308	4874	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001815	05/11/2012	201290501227	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	8973	Commercial	HLWCR/HQ/306	9076	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001817	05/11/2012	201290501227	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	10404	Electrical	HLWCR/HQ/301	10523	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001818	05/11/2012	201290501228	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	18881	Electrical	HLWCR/HQ/309	19097	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001819	05/11/2012	201290501228	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	26905	Stores	HLWCR/HQ/304	27213	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001820	05/11/2012	201290501228	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	11692	Stores	181673	11692	STANDARD ENGG&PUMP NOZZLE SERVICE	S02383	2012906001766	30/10/2012	201290600376	05/11/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	500000			500000	AJAY SHANKAR PATHAK	19522095	2012908000418	05/11/2012	201290800217	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	50610	Personnel	HLWCR/HQ/312	51190	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001825	05/11/2012	201290501230	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	48747	Stores	HLWCR/HQ/311	49305	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001824	05/11/2012	201290501230	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	68180	S&T	HLWCR/HQ/310	68962	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001823	05/11/2012	201290501229	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	116364	Engineering	HLWCR/HQ/305	117698	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001822	05/11/2012	201290501229	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721603	06/11/2012	25000			25000	SUNIL KUMAR	13678401	2012908000419	05/11/2012	201290800217	05/11/2012	E	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721603	06/11/2012	221000			221000	HARISH KUMAR	19522344	2012908000420	06/11/2012	201290800218	06/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721603	06/11/2012	420000			420000	MANOJ KUMAR SINGH	08259203	2012908000421	06/11/2012	201290800218	06/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721603	06/11/2012	80000			80000	KUMAR GAURAV	12290051	2012908000422	06/11/2012	201290800218	06/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721603	06/11/2012	95000			95000	L.L.MEENA	03618808	2012908000424	06/11/2012	201290800218	06/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	15569	Stores	8th ON A/C BILL	15931	CARE COMPUTER & COPIERS	C01833	2012905001834	06/11/2012	201290501232	06/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	39116	Stores	227904	39116	EASTERN ENGINEERING INDUSTRIES	M00741	2012906001768	30/10/2012	201290600378	06/11/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	200000			200000	O P TAMRAKAR	08018868	2012908000423	06/11/2012	201290800218	06/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	423322	Engineering	172	423322	PARASNATH ENTERPRISES	M01218	2012926000328	02/11/2012	201292600112	06/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	316524	Engineering	170	316524	PARASNATH ENTERPRISES	M01218	2012926000329	02/11/2012	201292600112	06/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	529259	Engineering	05/90%	529259	VISHAL NIRMITI PVT LTD	M00082	2012926000331	02/11/2012	201292600112	06/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	684921	Engineering	07/90%	684921	DONYPOLO 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)	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	264575	Commercial	041724	264575	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2012913000321	05/11/2012	201291300120	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	38520	Mechanical	CPO/132	38520	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000107	05/11/2012	201291000095	05/11/2012	E	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	7965	Commercial	041720	7965	M/S SMJ.EXIMP LTD.	M02393	2012913000317	05/11/2012	201291300117	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	5310	Commercial	041723	5310	M/S MITTAL TRADE LINK PVT. LIMITED.	M02392	2012913000316	05/11/2012	201291300116	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	2320	Commercial	041719	2320	M/S SHRIRAM RAYONS	M02391	2012913000315	05/11/2012	201291300115	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	88109	Medical	CPO/661/127	90460	Ashok Kumar Vyas	12097664	2012910000108	05/11/2012	201291000096	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	3360	Commercial	041722	3360	M/S MAHAVIR GLOBAL COAL LTD.	M02394	2012913000318	05/11/2012	201291300118	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	2347989	Engineering	03/90%	2347989	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000334	02/11/2012	201292600113	06/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	3280	S&T	714	3280	SIDDHI VINAYAK TRADERS	M01307	2012906001776	01/11/2012	201290600379	06/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	141	Commercial	203416	141	NIDHISH JOSHI	N02396	2012913000323	06/11/2012	201291300123	06/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	3696	Mechanical	10304	3696	NAVCHETAN	M00072	2012906001773	01/11/2012	201290600379	06/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	5118	Mechanical	10221	5118	NAVCHETAN	M00072	2012906001774	01/11/2012	201290600379	06/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	4096	Mechanical	10310	4096	NAVCHETAN	M00072	2012906001775	01/11/2012	201290600379	06/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	262767	GMs	WCR/12/UCCS/01	300104	ULTRA CLEAN CARE SERVICES	M00333	2012904000680	07/11/2012	201290400371	07/11/2012	F	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	5690	Personnel	DC-1575	5690	COMPUTER ASSOCIATES	C01337	2012906001778	02/11/2012	201290600381	07/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	2950	Electrical	10246	2950	NAVCHETAN	M00072	2012906001781	02/11/2012	201290600381	07/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	262767	GMs	WCR/12/UCCS/02	300104	ULTRA CLEAN CARE SERVICES	M00333	2012904000681	07/11/2012	201290400371	07/11/2012	F	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	6000	Personnel	DC-1576	6000	COMPUTER ASSOCIATES	C01337	2012906001779	02/11/2012	201290600381	07/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	35000			35000	RAJAN RAMAN	12291365	2012908000426	07/11/2012	201290800219	07/11/2012	F	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	472745	GMs	E/S/WCR/12/11	495029	EAGLE SECURITY SERVICE	E01975	2012904000682	07/11/2012	201290400372	07/11/2012	E	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	109448	Stores	JP/SP/12-13/44	110703	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001859	06/11/2012	201290501248	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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(NEFT)	721608	08/11/2012	6502	Electrical	JP/SP/12-13/61	6577	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001844	06/11/2012	201290501243	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	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	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	29425	Stores	JP/SP/12-13/55	29763	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001857	06/11/2012	201290501247	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	52877	Stores	JP/SP/12-13/42	53484	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001856	06/11/2012	201290501247	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	52663	Stores	JP/SP/12-13/41	53267	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001855	06/11/2012	201290501247	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	107617	Stores	JP/SP/12-13/54	108851	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001854	06/11/2012	201290501246	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	29037	S&T	JP/SP/12-13/40	29370	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001853	06/11/2012	201290501246	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	73206	Engineering	JP/SP/12-13/63	74044	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001852	06/11/2012	201290501246	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	329051	Engineering	JP/SP/12-13/37	332822	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001851	06/11/2012	201290501245	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	99097	Commercial	JP/SP/12-13/62	100232	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001850	06/11/2012	201290501245	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(CORE)	721609	08/11/2012	185602	Engineering	58	185602	SUCHITA STEES INDIA	S01600	2012926000336	05/11/2012	201292600114	08/11/2012	E	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	230292	Engineering	59	230292	SUCHITA STEES INDIA	S01600	2012926000337	05/11/2012	201292600114	08/11/2012	E	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	955501	Engineering	DU/90%/234	955501	DONYPOLO UDYOG LTD	D00001	2012904000684	08/11/2012	201290400375	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	4210647	Engineering	VNPL/90%/130	4210647	VISHAL NIRMITI PVT LTD	M00934	2012904000685	08/11/2012	201290400376	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	1491416	Engineering	VNPL/10%/113	5122444	VISHAL NIRMITI PVT LTD	M00934	2012904000686	08/11/2012	201290400376	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	1104753	Engineering	VNPL/10%/114	3794403	VISHAL NIRMITI PVT LTD	M00934	2012904000687	08/11/2012	201290400376	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	7268	GMs	8th ON A/C BILL	8284	PRIYA ENTERPRISES	P01681	2012905001872	08/11/2012	201290501251	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	5776	Mechanical	13th ON A/C BIL	5910	CARE COMPUTER & COPIERS	C01833	2012905001873	08/11/2012	201290501252	08/11/2012	F	08/11/2012	08/11/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	267757	Engineering	0148	267757	ADINATH INDUSTRIES	M01447	2012926000338	05/11/2012	201292600114	08/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	552600	Engineering	10/90%	552600	DONYPOLO UDYOG LTD	D00001	2012926000339	07/11/2012	201292600115	08/11/2012	F	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	1807030	Engineering	04/90%	1807030	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000340	07/11/2012	201292600115	08/11/2012	F	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	70000			70000	K.N. CHOUDHARY	00723224	2012908000428	08/11/2012	201290800221	08/11/2012	E	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	10000			10000	K.K.BARAGI	06452735	2012908000429	08/11/2012	201290800221	08/11/2012	E	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	28068	Engineering	57	28068	SUCHITA STEES INDIA	S01600	2012926000335	05/11/2012	201292600114	08/11/2012	E	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	50000			50000	JAIRAM MEENA	16256578	2012908000431	08/11/2012	201290800221	08/11/2012	E	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	25000			25000	SUMIT GHOSH	25827169	2012908000430	08/11/2012	201290800221	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	01912240	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	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(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(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	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(NEFT)	721613	09/11/2012	141910	Engineering	23RD ON A/C BIL	145200	BABA TRAVELS	M00019	2012905001875	08/11/2012	201290501255	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	57159148	Engineering	WHQ/W-3/11/RL	57159148	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000678	05/11/2012	201290400373	08/11/2012	E	05/11/2012	05/11/2012
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(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	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(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	Ist. 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	2012904000691	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	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(CORE)	721612	09/11/2012	12315	Accounts	8trh 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(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	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	10000			10000	SHEKHER 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	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	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	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(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)	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(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(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	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	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	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	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	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	14/11/2012	5395	Stores	E12-001101	5395	RITES LTD	R01489	2012906001789	09/11/2012	201290600384	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	3553	Stores	E12-001109	3553	RITES LTD	R01489	2012906001788	09/11/2012	201290600384	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	7413	Stores	E12-000920	7413	RITES LTD	R01489	2012906001787	09/11/2012	201290600384	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	622	Stores	E12-000171	622	RITES LTD	R01489	2012906001786	09/11/2012	201290600384	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	3220	Engineering	207	3220	HOTEL VIJAN PALACE	H01789	2012905001905	14/11/2012	201290501273	14/11/2012	F	14/11/2012	14/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	4800	Security	478	4800	SWAROOP CHAND DEVENDRA KUMAR	S02401	2012905001904	14/11/2012	201290501273	14/11/2012	F	14/11/2012	14/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	53151	Engineering	SEJ/01/10%	53151	DONYPOLO UDYOG LTD	D00001	2012926000355	12/11/2012	201292600118	14/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	117470	Engineering	01/10%	117470	DONYPOLO UDYOG LTD	D00001	2012926000354	12/11/2012	201292600118	14/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	107406	Engineering	05/10%	107406	DONYPOLO UDYOG LTD	D00001	2012926000353	12/11/2012	201292600118	14/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	425580	Engineering	02/10%	425580	DONYPOLO UDYOG LTD	D00001	2012926000352	12/11/2012	201292600118	14/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	345375	Engineering	11/90%	345375	DONYPOLO UDYOG LTD	D00001	2012926000351	12/11/2012	201292600118	14/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	822211	Engineering	19/90%	822211	DONYPOLO UDYOG LTD	D00001	2012926000350	12/11/2012	201292600118	14/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	90000	Commercial	202401	90000	M/S THE CENTRAL INDIA MINING & MARKETING CORPN.	M02400	2012913000325	12/11/2012	201291300125	14/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	212500			212500	VINOD KUMAR NEELAM	06424223	2012908000442	14/11/2012	201290800227	14/11/2012	F	14/11/2012	14/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721629	15/11/2012	15000			15000	NAVIN DAVID	08307581	2012908000445	15/11/2012	201290800229	15/11/2012	E	15/11/2012	15/11/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721631	15/11/2012	2260	Engineering	34273	2260	NUTAN GLASS & PLYWOOD CO	N01512	2012906001812	12/11/2012	201290600388	15/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721631	15/11/2012	60000			60000	VISWANATH	06383270	2012908000443	15/11/2012	201290800228	15/11/2012	F	15/11/2012	15/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721629	15/11/2012	70000			70000	SANJAY KUMAR	13678360	2012908000444	15/11/2012	201290800228	15/11/2012	E	15/11/2012	15/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	40820	Engineering	VA090	41288	VENTURES ADVERTISING PVT LTD	V01883	2012905001898	12/11/2012	201290501271	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	48841	Personnel	VA087	49400	VENTURES ADVERTISING PVT LTD	V01883	2012905001899	12/11/2012	201290501271	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	87680	Stores	VA093	88685	VENTURES ADVERTISING PVT LTD	V01883	2012905001900	12/11/2012	201290501271	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	109683	Commercial	VA091	110940	VENTURES ADVERTISING PVT LTD	V01883	2012905001901	12/11/2012	201290501272	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	240023	Engineering	VA085	242774	VENTURES ADVERTISING PVT LTD	V01883	2012905001902	12/11/2012	201290501272	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	6684	Engineering	VA089	6761	VENTURES ADVERTISING PVT LTD	V01883	2012905001894	12/11/2012	201290501269	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	6622	Stores	VA086	6698	VENTURES ADVERTISING PVT LTD	V01883	2012905001893	12/11/2012	201290501269	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	9158	Engineering	VA088	9263	VENTURES ADVERTISING PVT LTD	V01883	2012905001895	12/11/2012	201290501270	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	23831	GMs	VA107	24104	VENTURES ADVERTISING PVT LTD	V01883	2012905001896	12/11/2012	201290501270	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	4502	S&T	VA092	4555	VENTURES ADVERTISING PVT LTD	V01883	2012905001892	12/11/2012	201290501269	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	34247	GMs	VA094	34639	VENTURES ADVERTISING PVT LTD	V01883	2012905001897	12/11/2012	201290501270	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	303	Stores	154073298	303	BHARAT SANCHAR NIGAM LTD	B01747	2012905001918	15/11/2012	201290501281	15/11/2012	F	15/11/2012	15/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	1088	S&T	2 BILL	1088	BHARAT SANCHAR NIGAM LTD	B01747	2012905001919	15/11/2012	201290501281	15/11/2012	F	15/11/2012	15/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	246946	Stores	216376	246946	ARIHANT ENTERPRISES	A02402	2012906001813	12/11/2012	201290600389	15/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	23285	Stores	180494	23285	SYSCON	M01393	2012906001814	12/11/2012	201290600389	15/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	17100	Stores	228106	17100	JAINEX LIMITED	J02376	2012906001815	12/11/2012	201290600389	15/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	27385	Stores	214963	27385	ADVANCE MACHINERY STORE	A01494	2012906001816	12/11/2012	201290600389	15/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	202	Electrical	153971940	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905001917	15/11/2012	201290501281	15/11/2012	F	15/11/2012	15/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	22814	Engineering	VA084	23076	VENTURES ADVERTISING PVT LTD	V01883	2012905001929	16/11/2012	201290501285	16/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	101366	Operating & Traffic	25th & Final Bi	115538	DEEPAK UPADHYAY	D01498	2012905001930	16/11/2012	201290501286	16/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	100000			100000	DEEPAK SINGH	15830901	2012908000446	16/11/2012	201290800230	16/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721636	16/11/2012	15000			15000	MD.AHSAN ISMAIL	00980250	2012908000448	16/11/2012	201290800230	16/11/2012	E	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721636	16/11/2012	35000			35000	PUSAW RAM DHRUW	00238144	2012908000447	16/11/2012	201290800230	16/11/2012	E	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721639	19/11/2012	20000			20000	RAJIV R.SINHA	08280009	2012908000449	19/11/2012	201290800231	19/11/2012	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.SYSTEM	M02114	2012905001934	19/11/2012	201290501290	19/11/2012	E	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721639	19/11/2012	521	Engineering	81	521	KAMLA STATIONERS	K01778	2012905001933	19/11/2012	201290501289	19/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721645	21/11/2012	113854	Commercial	202405	113854	M/S BIRLA CORPORATION LTD.	M01929	2012913000328	19/11/2012	201291300127	19/11/2012	E	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	21872	Commercial	202406	21872	M/S SHREE VENKATESH DALL & OIL INDUSTRIES	M02403	2012913000327	19/11/2012	201291300127	19/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	764	Stores	W12-009631	764	RITES LTD	R01475	2012906001829	16/11/2012	201290600391	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	610	Stores	W12-009630	610	RITES LTD	R01475	2012906001828	16/11/2012	201290600391	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	27457	Stores	W12-009611	27457	RITES LTD	R01475	2012906001827	16/11/2012	201290600391	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	1384	Stores	W12-009558	1384	RITES LTD	R01475	2012906001826	16/11/2012	201290600390	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	4591	Stores	W12-009489	4591	RITES LTD	R01475	2012906001825	16/11/2012	201290600390	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	1657	Stores	W12-009441	1657	RITES LTD	R01475	2012906001824	16/11/2012	201290600390	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	1599	Stores	W12-009373	1599	RITES LTD	R01475	2012906001823	16/11/2012	201290600390	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	2922	Stores	W12-009326	2922	RITES LTD	R01475	2012906001822	16/11/2012	201290600390	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	895	Stores	W12-009318	895	RITES LTD	R01475	2012906001821	16/11/2012	201290600390	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	10554	Stores	W12-009251	10554	RITES LTD	R01475	2012906001820	16/11/2012	201290600390	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	900	Security	004	900	MS OM SAI RAM COMPUTER	M02187	2012905001941	20/11/2012	201290501295	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	880	Accounts	655	880	R.D. SHRIVAS NEWS PAPER	R02117	2012905001940	20/11/2012	201290501295	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	432	Security	7154	432	SANJEEV PATHAK	S01820	2012905001938	20/11/2012	201290501294	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	4110067	Engineering	SKCP/90%/15	4110067	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000712	20/11/2012	201290400389	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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)	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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO UDYOG LTD	D00001	2012926000356	19/11/2012	201292600119	20/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	1304	Stores	W12-009997	1304	RITES LTD	R01475	2012906001839	16/11/2012	201290600392	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	1506	Stores	W12-009995	1506	RITES LTD	R01475	2012906001838	16/11/2012	201290600392	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	2151	Stores	W12-009987	2151	RITES LTD	R01475	2012906001837	16/11/2012	201290600392	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	1901	Stores	W12-009982	1901	RITES LTD	R01475	2012906001836	16/11/2012	201290600392	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	2185	Stores	W12-009980	2185	RITES LTD	R01475	2012906001835	16/11/2012	201290600392	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	2665	Stores	W12-009967	2665	RITES LTD	R01475	2012906001834	16/11/2012	201290600392	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	2079	Stores	W12-009926	2079	RITES LTD	R01475	2012906001833	16/11/2012	201290600391	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	326	Stores	W12-009901	326	RITES LTD	R01475	2012906001832	16/11/2012	201290600391	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	2012904000707	20/11/2012	201290400387	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	6019	Commercial	12/12/WCR	7520	HIMANCHAL KUMAR SHARMA	H01547	2012904000706	20/11/2012	201290400387	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	7050	Commercial	14/12/WCR	7050	HIMANCHAL KUMAR SHARMA	H01547	2012904000705	20/11/2012	201290400387	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	4503	Commercial	156/2008	5020	HSRAJPUT	H01565	2012904000704	20/11/2012	201290400386	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	4343	Commercial	C-171	6170	RAJEEV JAIN	R01629	2012904000701	20/11/2012	201290400385	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	5950	Commercial	C-173	5950	RAJEEV JAIN	R01629	2012904000700	20/11/2012	201290400385	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721642	21/11/2012	5620	Commercial	C-177	5620	RAJEEV JAIN	R01629	2012904000699	20/11/2012	201290400385	20/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721641	21/11/2012	14117	Stores	W12-009709	14117	RITES LTD	R01475	2012906001830	16/11/2012	201290600391	20/11/2012	F	16/11/2012	16/11/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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)	721641	21/11/2012	1590	Stores	W12-009867	1590	RITES LTD	R01475	2012906001831	16/11/2012	201290600391	20/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	2502	Stores	W12-010578	2502	RITES LTD	R01475	2012906001856	16/11/2012	201290600395	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	554	Stores	W12-010485	554	RITES LTD	R01475	2012906001855	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	846	Stores	W12-010421	846	RITES LTD	R01475	2012906001854	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	2583	Stores	W12-010393	2583	RITES LTD	R01475	2012906001853	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	895	Stores	W12-010376	895	RITES LTD	R01475	2012906001852	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	1014	Stores	W12-010329	1014	RITES LTD	R01475	2012906001851	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	2451	Stores	W12-010321	2451	RITES LTD	R01475	2012906001850	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	6198	Stores	W12-010320	6198	RITES LTD	R01475	2012906001849	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	3300	Stores	W12-010240	3300	RITES LTD	R01475	2012906001848	16/11/2012	201290600394	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	1038	Stores	W12-010239	1038	RITES LTD	R01475	2012906001847	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	2808	Stores	W12-010113	2808	RITES LTD	R01475	2012906001846	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	2420	Stores	W12-010105	2420	RITES LTD	R01475	2012906001845	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	2895	Stores	W12-010095	2895	RITES LTD	R01475	2012906001844	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	1621	Stores	W12-010067	1621	RITES LTD	R01475	2012906001843	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	2197	Stores	W12-010066	2197	RITES LTD	R01475	2012906001842	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	4188	Stores	W12-010065	4188	RITES LTD	R01475	2012906001841	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	692	Stores	W12-009998	692	RITES LTD	R01475	2012906001840	16/11/2012	201290600393	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	907	GMs	903153305	907	BHARTI AIRTEL LTD	B01738	2012905001969	21/11/2012	201290501310	21/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	175978	GMs	10036082150029	175978	BHARAT SANCHAR NIGAM LTD	B01747	2012905001967	21/11/2012	201290501309	21/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	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(CORE)	721645	21/11/2012	60000			60000	D.P. YADAV	07242694	2012908000453	20/11/2012	201290800234	21/11/2012	E	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	186600			186600	AJITA THAOSEN	03618705	2012908000452	20/11/2012	201290800234	21/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	818	Stores	W12-010654	818	RITES LTD	R01475	2012906001859	16/11/2012	201290600395	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	778	Stores	W12-010630	778	RITES LTD	R01475	2012906001858	16/11/2012	201290600395	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721644	21/11/2012	671	Stores	W12-010621	671	RITES LTD	R01475	2012906001857	16/11/2012	201290600395	21/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721649	22/11/2012	31954	Commercial	CPO/661/126	31954	RAM SWAROOP BARONIA	08395690	2012910000111	12/11/2012	201291000099	12/11/2012	E	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721649	22/11/2012	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	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	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	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(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	4488	Stores	cpo/661/131	4488	JAMNA BAI W/O LATE SHRI RAMKISHAN	06362126	2012910000118	16/11/2012	201291000105	16/11/2012	E	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	247789	Commercial	251541	247789	LAL BIHARI PANDEY	L02408	2012905001951	20/11/2012	201290501299	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	247789	Commercial	251540	247789	SMT. PUSHPA PANDEY	S02407	2012905001950	20/11/2012	201290501299	20/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721649	22/11/2012	74076			75000	SHYAM BAI	06450957	2012908000454	21/11/2012	201290800235	21/11/2012	E	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	1697	Stores	W12-009140	1697	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	150	GMs	NIL.	150	BAIJNATH SHIVHARE	B01827	2012905001954	21/11/2012	201290501312	22/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	150	GMs	NIL	150	BAIJNATH SHIVHARE	B01827	2012905001953	21/11/2012	201290501312	22/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	2470	Security	74	2470	M S TRADERS	M02242	2012905001945	20/11/2012	201290501311	22/11/2012	F	20/11/2012	20/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	13272	Medical	630478	13272	ROHEEL ENTERPRISES,INDORE	R02410	2012901000029	21/11/2012	201290100014	22/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	16464	Medical	630475	16464	GENNOVA BIOPHARMACEUTICALS LTD ,PUNE	G01697	2012901000028	21/11/2012	201290100014	22/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	11701	Medical	630472	11701	GENNOVA BIOPHARMACEUTICALS LTD ,PUNE	G01697	2012901000027	21/11/2012	201290100014	22/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721649	22/11/2012	65	GMs	434	65	MAGANLAL SAHU	M01793	2012905001982	22/11/2012	201290501318	22/11/2012	E	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721649	22/11/2012	64	GMs	451	64	MAGANLAL SAHU	M01793	2012905001981	22/11/2012	201290501318	22/11/2012	E	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	852	Stores	W12-009244	852	RITES LTD	R01475	2012906001879	16/11/2012	201290600398	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	4711	Stores	W12-009141	4711	RITES 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	2473	Stores	W12-009146	2473	RITES 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	5687	Stores	W12-009147	5687	RITES 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	3709	Stores	W12-009148	3709	RITES 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	588	Stores	W12-009154	588	RITES 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	1352	Stores	W12-009157	1352	RITES 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	1828	Stores	W12-009159	1828	RITES 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	3041	Stores	W12-009202	3041	RITES 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	2157	Stores	W12-009209	2157	RITES 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	2544	Stores	W12-009230	2544	RITES LTD	R01475	2012906001878	16/11/2012	201290600398	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	725	Stores	W12-009229	725	RITES LTD	R01475	2012906001877	16/11/2012	201290600398	22/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721647	22/11/2012	2712	Stores	W12-009217	2712	RITES 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)	721650	23/11/2012	57299	Commercial	251555	57299	PUSU AHIRWAR	P02414	2012905001985	22/11/2012	201290501320	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721653	23/11/2012	2760	Medical	DC-1592	2760	COMPUTER ASSOCIATES	C01337	2012906001881	19/11/2012	201290600399	22/11/2012	E	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721650	23/11/2012	2052	Medical	630481	2052	SUPRA ENTERPRISES ,JABALPUR	S02409	2012901000030	22/11/2012	201290100015	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721650	23/11/2012	1469	Medical	630482	1469	SUPRA ENTERPRISES ,JABALPUR	S02409	2012901000031	22/11/2012	201290100015	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721650	23/11/2012	3661	Medical	630483	3661	SUPRA ENTERPRISES ,JABALPUR	S02409	2012901000032	22/11/2012	201290100015	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721650	23/11/2012	286498	Commercial	251553	286498	SMT. SADHANA BAI	S02412	2012905001983	22/11/2012	201290501320	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721650	23/11/2012	57299	Commercial	251554	57299	ANAND AHIRWAR	A02413	2012905001984	22/11/2012	201290501320	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721650	23/11/2012	57299	Commercial	251556	57299	SMT.UJIYARI BAI	S02416	2012905001986	22/11/2012	201290501320	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721653	23/11/2012	15170	GMs	2610	15170	RAVI PRINTING PRESS	M00358	2012906001880	19/11/2012	201290600399	22/11/2012	E	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721653	23/11/2012	981512	Mechanical	cpo/661/e.s.m	1000000	E. S. MARCUS	06459810	2012910000119	23/11/2012	201291000106	23/11/2012	E	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721650	23/11/2012	54395	Personnel	47th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905001988	23/11/2012	201290501322	23/11/2012	F	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721650	23/11/2012	251552	Personnel	48th ON A/C BIL	286720	BABA TRAVELS	M00019	2012905001989	23/11/2012	201290501323	23/11/2012	F	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721650	23/11/2012	1924148	Engineering	77	1924148	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2012926000362	21/11/2012	201292600120	23/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721650	23/11/2012	3167506	Engineering	34	3167506	PLPOLYMER	P01800	2012926000363	21/11/2012	201292600120	23/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721650	23/11/2012	3167506	Engineering	33	3167506	PLPOLYMER	P01800	2012926000364	21/11/2012	201292600120	23/11/2012	F	21/11/2012	21/11/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721650	23/11/2012	1373417	Engineering	78	1373417	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2012926000365	21/11/2012	201292600120	23/11/2012	F	21/11/2012	21/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	298412	Engineering	BSP/INSP/0745	298412	RITES LTD	R01540	2012904000715	22/11/2012	201290400390	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	150	GMs	00	150	BAIJNATH SHIVHARE	B01827	2012905001980	22/11/2012	201290501317	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	23220	GMs	720	23220	SIDDHI VINAYAK TRADERS	S01669	2012905001977	22/11/2012	201290501321	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	315132	Engineering	BSP/INSP/0744	315132	RITES LTD	R01540	2012904000714	22/11/2012	201290400390	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	726	Engineering	W12-008105	726	RITES LTD	R01475	2012904000717	22/11/2012	201290400391	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1808	Engineering	S12-000518	1808	RITES LTD	R01496	2012904000720	22/11/2012	201290400391	22/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1273	Stores	W12-010225	1273	RITES LTD	R01475	2012906001897	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1176	Stores	W12-010206	1176	RITES LTD	R01475	2012906001896	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	750	Stores	W12-010044	750	RITES LTD	R01475	2012906001895	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	535	Stores	W12-010043	535	RITES LTD	R01475	2012906001894	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1411	Stores	W12-009979	1411	RITES LTD	R01475	2012906001893	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	898	Stores	W12-009977	898	RITES LTD	R01475	2012906001892	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	713	Stores	W12-009881	713	RITES LTD	R01475	2012906001891	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	2618	Stores	W12-009635	2618	RITES LTD	R01475	2012906001890	19/11/2012	201290600401	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	2549	Stores	W12-009601	2549	RITES LTD	R01475	2012906001889	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	261	Stores	W12-009257	261	RITES LTD	R01475	2012906001888	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1407	Stores	W12-009226	1407	RITES LTD	R01475	2012906001887	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1445	Stores	W12-009197	1445	RITES LTD	R01475	2012906001886	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	3250	Stores	W12-009196	3250	RITES LTD	R01475	2012906001885	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	5418	Stores	W12-009193	5418	RITES LTD	R01475	2012906001884	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1028	Stores	W12-009155	1028	RITES LTD	R01475	2012906001883	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	2864	Stores	W12-009135	2864	RITES LTD	R01475	2012906001882	19/11/2012	201290600400	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	27731	Stores	GEN IMP	27731	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012905002001	23/11/2012	201290501330	23/11/2012	F	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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	762	Stores	W12-010716	762	RITES LTD	R01475	2012906001902	19/11/2012	201290600402	23/11/2012	F	19/11/2012	19/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721655	27/11/2012	35000			35000	OMPRAKASH BARMAN	05972322	2012908000456	23/11/2012	201290800236	23/11/2012	E	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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	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(NEFT)	721654	27/11/2012	32292	Engineering	03/SEJ/10%	32292	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO UDYOG LTD	D00001	2012926000370	22/11/2012	201292600122	26/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	10637045	Engineering	120260S	10637045	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	H02162	2012926000368	22/11/2012	201292600121	26/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1736660	Engineering	120231S	1736660	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	H02162	2012926000367	22/11/2012	201292600121	26/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	5645509	Engineering	120236S	5645509	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	H02162	2012926000366	22/11/2012	201292600121	26/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	245549	Commercial	202409	245549	M/S BHARAT PETROLEUM CORPORATION LTD.	M02248	2012913000331	23/11/2012	201291300128	26/11/2012	F	23/11/2012	23/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	2225	GMs	80	2225	KAMLA STATIONERS	K01778	2012905001978	22/11/2012	201290501341	26/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	112	GMs	155252933	112	BHARAT SANCHAR NIGAM LTD	B01748	2012905002012	26/11/2012	201290501336	26/11/2012	F	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721654	27/11/2012	1803991	Engineering	DU/10%/107	6196019	DONYPOLO 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(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)	721678	29/11/2012	85746780	Engineering	WHQ/W-3/11/RL/S	85746780	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000722	22/11/2012	201290400392	22/11/2012	E	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721678	29/11/2012	75112454	Engineering	WHQ/W-3/11/SAIL	75112454	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000721	22/11/2012	201290400392	22/11/2012	E	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721679	29/11/2012	5108	Stores	180493	5108	ESKEJEE ENGINEERS	E02013	2012906001819	16/11/2012	201290600403	26/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721679	29/11/2012	11883	Stores	180492	11883	ESKEJEE ENGINEERS	E02013	2012906001818	16/11/2012	201290600403	26/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721679	29/11/2012	32695	Stores	216375	32695	VIJAY VAID AND ASSOCIATES	V02340	2012906001817	16/11/2012	201290600403	26/11/2012	F	16/11/2012	16/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	9000	Stores	180267	9000	BALAJI ENTERPRISES	B01942	2012906001911	22/11/2012	201290600405	27/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721679	29/11/2012	4060	GMs	10442	4060	NAVCHETAN	M00072	2012906001905	22/11/2012	201290600404	27/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721681	29/11/2012	12842	Commercial	1st. ON A/C BIL	14638	MAA NARMADA TYPING & PHOTO COPY	M02420	2012905002018	27/11/2012	201290501346	27/11/2012	E	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721681	29/11/2012	8563	Commercial	2nd. ON A/C BIL	9760	MAA NARMADA TYPING & PHOTO COPY	M02420	2012905002019	27/11/2012	201290501346	27/11/2012	E	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721681	29/11/2012	10216	Commercial	3rd. ON A/C BIL	11644	MAA NARMADA TYPING & PHOTO COPY	M02420	2012905002020	27/11/2012	201290501346	27/11/2012	E	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721678	29/11/2012	6324	Commercial	374/2009	7050	RAJEEV JAIN	R01629	2012904000757	27/11/2012	201290400403	27/11/2012	E	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721678	29/11/2012	12400	GMs	DC-1594	12400	COMPUTER ASSOCIATES	C01337	2012906001903	22/11/2012	201290600404	27/11/2012	E	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721679	29/11/2012	5786	Commercial	154/09	6450	LPSINGHAL	L01563	2012904000756	27/11/2012	201290400403	27/11/2012	F	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721679	29/11/2012	2353555	Engineering	SKCP/90%/16	2353555	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000758	27/11/2012	201290400404	27/11/2012	F	27/11/2012	27/11/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721679	29/11/2012	842	Audit	10035081130037	842	BHARAT SANCHAR NIGAM LTD	B01747	2012905002013	27/11/2012	201290501342	27/11/2012	F	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721679	29/11/2012	317	Audit	10035081160037	317	BHARAT SANCHAR NIGAM LTD	B01747	2012905002014	27/11/2012	201290501342	27/11/2012	F	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721679	29/11/2012	5000	Engineering	3859	5000	SHARAN COMPUTER NETWORK	S02418	2012905002017	27/11/2012	201290501345	27/11/2012	F	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721679	29/11/2012	5820	GMs	10441	5820	NAVCHETAN	M00072	2012906001904	22/11/2012	201290600404	27/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721682	29/11/2012	25075	Stores	180268	25075	BALAJI ENTERPRISES	B01942	2012906001910	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	18690	Stores	216377	18690	TELETONE RADIO	T02419	2012906001909	22/11/2012	201290600405	27/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 PVTLTD	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(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	14250	S&T	80	14250	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906001906	22/11/2012	201290600409	29/11/2012	E	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	2012906001942	29/11/2012	201290600413	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	340	Stores	N12-014271	340	RITES LTD	M00464	2012906001941	29/11/2012	201290600413	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	3275	Stores	N12-014263	3275	RITES LTD	M00464	2012906001940	29/11/2012	201290600413	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	1388	Stores	N12-014209	1388	RITES LTD	M00464	2012906001939	29/11/2012	201290600413	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	2175	Stores	N12-014207	2175	RITES LTD	M00464	2012906001938	29/11/2012	201290600413	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	2081	Stores	N12-014149	2081	RITES LTD	M00464	2012906001937	29/11/2012	201290600413	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	13270	Stores	N12-014023	13270	RITES LTD	M00464	2012906001936	29/11/2012	201290600412	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	6347	Stores	N12-014022	6347	RITES LTD	M00464	2012906001935	29/11/2012	201290600412	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	700	Stores	N12-014001	700	RITES LTD	M00464	2012906001934	29/11/2012	201290600412	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	233	Stores	N12-014000	233	RITES LTD	M00464	2012906001933	29/11/2012	201290600412	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	743	Stores	N12-013991	743	RITES LTD	M00464	2012906001932	29/11/2012	201290600412	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	270	Stores	N12-013979	270	RITES LTD	M00464	2012906001931	29/11/2012	201290600412	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	574	Stores	N12-013978	574	RITES LTD	M00464	2012906001930	29/11/2012	201290600411	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	3539	Stores	N12-013818	3539	RITES LTD	M00464	2012906001929	29/11/2012	201290600411	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	1844	Stores	N12-014343	1844	RITES LTD	M00464	2012906001928	29/11/2012	201290600411	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	330	Stores	N12-013829	330	RITES LTD	M00464	2012906001927	29/11/2012	201290600411	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	441	Stores	N12-013302	441	RITES LTD	M00464	2012906001926	29/11/2012	201290600411	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	1996	Stores	N12-013225	1996	RITES LTD	M00464	2012906001925	29/11/2012	201290600411	30/11/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	9600	Accounts	719	9600	SIDDHI VINAYAK TRADERS	M01307	2012906001924	27/11/2012	201290600410	30/11/2012	F	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	2002	Engineering	E12-010126	2002	RITES LTD	R01489	2012904000770	30/11/2012	201290400410	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	1230	Engineering	N12-013958	1230	RITES LTD	M00464	2012904000767	30/11/2012	201290400410	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	7919	Engineering	N12-013785	7919	RITES LTD	M00464	2012904000766	30/11/2012	201290400409	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	1162	Engineering	N12-013687	1162	RITES LTD	M00464	2012904000765	30/11/2012	201290400409	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	5687	Engineering	N12-013656	5687	RITES LTD	M00464	2012904000764	30/11/2012	201290400408	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	2345	Engineering	N12-013199	2345	RITES LTD	M00464	2012904000763	30/11/2012	201290400408	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	2630	Engineering	E12-012302	2630	RITES LTD	R01489	2012904000762	30/11/2012	201290400408	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	2540	Engineering	N12-013078	2540	RITES LTD	M00464	2012904000769	30/11/2012	201290400407	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721683	30/11/2012	254201	Engineering	20/90%	254201	DONYPOLO 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	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	1323	Engineering	E12-011655	1323	RITES LTD	R01489	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	3279	Engineering	N12-013198	3279	RITES LTD	M00464	2012904000768	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	2012904000759	30/11/2012	201290400406	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721686	01/12/2012	1103109	Commercial	cpo/661/135	1119761	ABRAHAM M.B.	06252151	2012910000121	27/11/2012	201291000108	27/11/2012	E	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721686	01/12/2012	1650294	Personnel	cpo/661/r.k.b	1674604	RAVINDRA KUMAR BHARGAVA	06003709	2012910000120	27/11/2012	201291000107	27/11/2012	E	27/11/2012	27/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721686	01/12/2012	187039			187039	PRAKASH KUMAR	03274470	2012908000463	29/11/2012	201290800242	29/11/2012	E	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721686	01/12/2012	489493			489493	ABRAHAM M.B.	06252151	2012908000460	29/11/2012	201290800240	29/11/2012	E	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721686	01/12/2012	145098			145098	S.L.SHIVDE	18893855	2012908000462	29/11/2012	201290800241	29/11/2012	E	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721686	01/12/2012	734476			734476	RAVINDRA BHARGAV	06003709	2012908000461	29/11/2012	201290800240	29/11/2012	E	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721686	01/12/2012	341431			341431	H.C.SHRIVASTAVA	01454640	2012908000465	30/11/2012	201290800244	30/11/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721687	03/12/2012	57051977	Engineering	WHQ/W-3/11/RL	57051977	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000753	26/11/2012	201290400401	26/11/2012	E	26/11/2012	26/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721688	03/12/2012	3100	S&T	3rd. ON A/C BIL	3100	PRECISION TRUST	M01856	2012905002030	30/11/2012	201290501354	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721688	03/12/2012	9744	S&T	11th on a/c bil	10482	MASTER COMPUTERS	M01335	2012905002029	30/11/2012	201290501353	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721688	03/12/2012	19774	Stores	227906	19774	MANAS INDUSTRIES	M00169	2012906001907	22/11/2012	201290600418	30/11/2012	F	22/11/2012	22/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721688	03/12/2012	80000			80000	SANDEEP PUROHIT	13665303	2012908000468	03/12/2012	201290800246	03/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721690	03/12/2012	110000			110000	JITENDRA KUMAR GUPTA	08045495	2012908000471	03/12/2012	201290800245	03/12/2012	E	03/12/2012	03/12/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721690	03/12/2012	40000			40000	SANJAY K. CHOUDHARY	06468767	2012908000467	03/12/2012	201290800246	03/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721688	03/12/2012	25000			25000	ASHOK KUMAR	08268277	2012908000466	03/12/2012	201290800245	03/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721688	03/12/2012	307000			307000	AJOY KUMAR TIWARI	04211807	2012908000470	03/12/2012	201290800245	03/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	758	Audit	902619550	758	BHARTI AIRTEL LTD	B01738	2012905002042	30/11/2012	201290501361	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	292	Commercial	203437	292	PRIYANKA SEWATE	P02436	2012913000345	30/11/2012	201291300131	03/12/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	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	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	88	Commercial	203433	88	ANIL KU. SHAHU	A02439	2012913000342	30/11/2012	201291300131	03/12/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	116	Commercial	203434	116	NIRAJ CHOUDHARY	N02438	2012913000343	30/11/2012	201291300131	03/12/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	407	Commercial	203438	407	SUNITA DAS	S02435	2012913000346	30/11/2012	201291300131	03/12/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	110	Commercial	203439	110	VAIBHAV BAKLIWAL	V02434	2012913000347	30/11/2012	201291300131	03/12/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(CORE)	721692	04/12/2012	3152	Audit	K-553	3152	M.K.SYSTEM	M02114	2012905002049	03/12/2012	201290501368	03/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	1175	Audit	JP2012-131339	1175	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905002050	03/12/2012	201290501368	03/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	11282	Audit	41095	11282	JKTRADERS	J01758	2012905002054	03/12/2012	201290501371	03/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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	386	Commercial	203421	386	RAKESH KUMAR	R02424	2012913000334	30/11/2012	201291300129	03/12/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	172	Commercial	203423	172	M.KHAN	M02426	2012913000335	30/11/2012	201291300129	03/12/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	220	Commercial	203424	220	ARVIND SINGH	A02427	2012913000336	30/11/2012	201291300129	03/12/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	52	Commercial	203430	52	R. S. GUPTA	R02442	2012913000339	30/11/2012	201291300129	03/12/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	355	Commercial	203435	355	DINESH CHAND SHARMA	D02437	2012913000344	30/11/2012	201291300131	03/12/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	113827	Personnel	3010	116466	DATA MANAGEMANT 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	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	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	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(CORE)	721692	04/12/2012	175000			175000	HARISH KUMAR	19522344	2012908000472	04/12/2012	201290800247	04/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	60000			60000	KRISHNA PRATAP	08275683	2012908000474	04/12/2012	201290800247	04/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	20000			20000	S. K. ARYA	07577400	2012908000476	04/12/2012	201290800248	04/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721692	04/12/2012	40000			40000	PRABHAKAR BHUSHAN	12353620	2012908000478	04/12/2012	201290800248	04/12/2012	E	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	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(NEFT)	721693	04/12/2012	3804510	Engineering	90%/132	3804510	VISHAL NIRMITI PVT LTD	M00934	2012904000776	04/12/2012	201290400412	04/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	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	1026	Stores	E12-011918	1026	RITES LTD	R01489	2012906001950	29/11/2012	201290600419	04/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	2512	Stores	E12-006377	2512	RITES LTD	R01489	2012906001951	29/11/2012	201290600419	04/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	9119	Stores	E12-010308	9119	RITES LTD	R01489	2012906001952	29/11/2012	201290600419	04/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	509	Stores	E12-013521	509	RITES LTD	R01489	2012906001953	29/11/2012	201290600419	04/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	2682	Stores	E12-013684	2682	RITES LTD	R01489	2012906001954	29/11/2012	201290600419	04/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	1223	Stores	E12-013694	1223	RITES LTD	R01489	2012906001955	29/11/2012	201290600419	04/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	3483	Stores	E12-012756	3483	RITES LTD	R01489	2012906001956	29/11/2012	201290600419	04/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	2651	Stores	E12-013150	2651	RITES LTD	R01489	2012906001957	29/11/2012	201290600419	04/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	23000			23000	S.P.TIWARI	12175493	2012908000469	03/12/2012	201290800247	04/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	60000			60000	S K CHOUHAN	00438650	2012908000473	04/12/2012	201290800247	04/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721693	04/12/2012	70000			70000	M.P. THAKUR	06318095	2012908000475	04/12/2012	201290800248	04/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	721696	05/12/2012	8975	Accounts	CPO/661	8975	D.N.TRIPATHI	16068634	2012910000124	30/11/2012	201291000111	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	2991	Personnel	CPO/661	2991	DHANIRAM	06318150	2012910000125	30/11/2012	201291000112	30/11/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	8975	Accounts	CPO/661	8975	GULAB SINGH PRITAM	06301289	2012910000123	30/11/2012	201291000110	30/11/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	8975	Engineering	cpo/661	8975	R S SHUKLA	06317893	2012910000122	30/11/2012	201291000109	30/11/2012	E	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	8975	Electrical	CPO/661	8975	DALBIR	06383488	2012910000129	30/11/2012	201291000116	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	17813	Electrical	CPO/661	17813	BADRI PRASAD	04157801	2012910000128	30/11/2012	201291000115	30/11/2012	F	30/11/2012	30/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	29803	Accounts	6th ON A/C BILL	30494	SPACETECH COM SERVICES	S00024	2012905002058	03/12/2012	201290501364	03/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	6731	Personnel	cpo/661	6731	U.N.SHARMA	05510181	2012910000130	03/12/2012	201291000117	03/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	376	Commercial	203902	376	SHRI PREM NARAYAN SHARMA	S02446	2012913000348	04/12/2012	201291300132	04/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	4851630	Engineering	PO-209153	4851630	JAIN BROTHERS	M00040	2012904000771	03/12/2012	201290400413	04/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	299123	Engineering	175	299123	ROYAL INFRACONSTRU LTD	R01514	2012926000392	03/12/2012	201292600128	05/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	371667	Engineering	178	371667	ROYAL INFRACONSTRU LTD	R01514	2012926000391	03/12/2012	201292600128	05/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	74344	Engineering	176	74344	ROYAL INFRACONSTRU LTD	R01514	2012926000390	03/12/2012	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	2012926000387	03/12/2012	201292600127	05/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	392864	Engineering	82	392864	SUCHITA STEES INDIA	S01600	2012926000386	03/12/2012	201292600127	05/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	112180	Engineering	80	112180	SUCHITA STEES INDIA	S01600	2012926000385	03/12/2012	201292600127	05/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	193511	Engineering	81	193511	SUCHITA STEES INDIA	S01600	2012926000384	03/12/2012	201292600127	05/12/2012	E	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	598	Commercial	203422	598	ABHAY PRAKASH GUPTA	A02425	2012913000352	05/12/2012	201291300134	05/12/2012	E	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	4700			4700	RAM PHOOL MEENA	17583597	2012908000484	05/12/2012	201290800250	05/12/2012	E	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	70000			70000	PRABHUDAS C. GHARDE	06472345	2012908000483	05/12/2012	201290800250	05/12/2012	E	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	50000			50000	PRABHAKAR MISHRA	06155030	2012908000482	05/12/2012	201290800250	05/12/2012	E	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721695	05/12/2012	25000			25000	MAHESH PRASAD	08259094	2012908000481	05/12/2012	201290800250	05/12/2012	E	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	130863	Engineering	FPJ/7	130863	VISHAL NIRMITI PVT LTD	M00082	2012926000399	04/12/2012	201292600130	05/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	342590	Engineering	G.R/7/10%	342590	VISHAL NIRMITI PVT LTD	M00082	2012926000398	04/12/2012	201292600130	05/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	323903	Engineering	G.R/6	323903	VISHAL NIRMITI PVT LTD	M00082	2012926000397	04/12/2012	201292600130	05/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	1114628	Engineering	G.R/7/90%	1114628	VISHAL NIRMITI PVT LTD	M00082	2012926000396	04/12/2012	201292600129	05/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	225497	Engineering	B.APP/2	225497	VISHAL NIRMITI PVT LTD	M00082	2012926000395	04/12/2012	201292600129	05/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	197310	Engineering	B.APP/3	197310	VISHAL NIRMITI PVT LTD	M00082	2012926000394	04/12/2012	201292600129	05/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	592755	Engineering	T-OUT/10	592755	VISHAL NIRMITI PVT LTD	M00082	2012926000393	04/12/2012	201292600129	05/12/2012	F	04/12/2012	04/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	1675	Commercial	203428	1675	ALPANA MISHRA	A02431	2012913000354	05/12/2012	201291300134	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	2325	Commercial	203425	2325	RAJENDRA SINGH	R02428	2012913000353	05/12/2012	201291300134	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	50000			50000	ASTIK MANI DAS	06150895	2012908000485	05/12/2012	201290800251	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	65000			65000	S. K. SHRIVASTAVA	17330762	2012908000480	05/12/2012	201290800250	05/12/2012	F	05/12/2012	05/12/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	1572	Stores	E12-010700	1572	RITES LTD	R01489	2012906001975	29/11/2012	201290600422	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	1108	Stores	E12-010624	1108	RITES LTD	R01489	2012906001974	29/11/2012	201290600422	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	3205	Stores	E12-010453	3205	RITES LTD	R01489	2012906001973	29/11/2012	201290600422	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	2012	Stores	E12-010452	2012	RITES LTD	R01489	2012906001972	29/11/2012	201290600422	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	4021	Stores	E12-010389	4021	RITES LTD	R01489	2012906001971	29/11/2012	201290600422	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	11787	Stores	E12-010366	11787	RITES LTD	R01489	2012906001970	29/11/2012	201290600421	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	5206	Stores	E12-010228	5206	RITES LTD	R01489	2012906001969	29/11/2012	201290600421	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	12924	Stores	E12-010218	12924	RITES LTD	R01489	2012906001968	29/11/2012	201290600421	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	390	Stores	E12-010197	390	RITES LTD	R01489	2012906001967	29/11/2012	201290600421	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	525	Stores	E12-010195	525	RITES LTD	R01489	2012906001966	29/11/2012	201290600421	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	2209	Stores	E12-010174	2209	RITES LTD	R01489	2012906001965	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	984	Stores	E12-010033	984	RITES LTD	R01489	2012906001964	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	537	Stores	E12-010032	537	RITES LTD	R01489	2012906001963	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	674	Stores	E12-010030	674	RITES LTD	R01489	2012906001962	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	1840	Stores	E12-009999	1840	RITES LTD	R01489	2012906001961	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	1681	Stores	E12-009954	1681	RITES LTD	R01489	2012906001960	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	601	Stores	E12-009953	601	RITES LTD	R01489	2012906001959	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	9025	Stores	E12-009946	9025	RITES LTD	R01489	2012906001958	29/11/2012	201290600420	05/12/2012	F	29/11/2012	29/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	3740	Personnel	570282	3740	J K THAPAR	J02447	2012905002080	05/12/2012	201290501391	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	6913	GMs	9th ON A/C BILL	7880	PRIYA ENTERPRISES	P01681	2012905002061	05/12/2012	201290501377	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721696	05/12/2012	16846	Mechanical	3rd.ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905002060	05/12/2012	201290501376	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(NEFT)	721698	06/12/2012	7268501	Engineering	90%/235/90%	7268501	DONYPOLO UDYOG LTD	D00001	2012904000781	05/12/2012	201290400415	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721698	06/12/2012	7420	Medical	207906	7420	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905002073	05/12/2012	201290501382	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721698	06/12/2012	116483	Stores	217407	116483	AJEET SINGH & SONS	M01853	2012905002075	05/12/2012	201290501383	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721698	06/12/2012	5510	Mechanical	180542	5510	YADAV TRAVELS	Y01529	2012905002079	05/12/2012	201290501390	05/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721702	06/12/2012	8400	Commercial	202412	8400	M/S FOOD CORPORATION OF INDIA ,BHOPAL	M02091	2012913000349	05/12/2012	201291300133	05/12/2012	E	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	168	Stores	E12-010721	168	RITES LTD	R01489	2012906001979	03/12/2012	201290600424	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	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(CORE)	721702	06/12/2012	300000			300000	V .K .CHATURVEDI	01566671	2012908000487	05/12/2012	201290800252	06/12/2012	E	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721702	06/12/2012	100000			100000	J.P.SHARMA	14566450	2012908000488	05/12/2012	201290800252	06/12/2012	E	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721702	06/12/2012	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	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	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(NEFT)	721699	06/12/2012	44885	Commercial	CBHI201360039	45926	CMC LTD	C01687	2012905002081	06/12/2012	201290501392	06/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	28343	Accounts	4th ON A/C BILL	29000	DEVINDER SINGH & CO	D01477	2012905002084	06/12/2012	201290501393	06/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	24302	Stores	GEN IMP	24302	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012905002094	06/12/2012	201290501399	06/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	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	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	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	1286	Stores	E12-010771	1286	RITES LTD	R01489	2012906001980	03/12/2012	201290600424	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	565	Stores	E12-010772	565	RITES LTD	R01489	2012906001981	03/12/2012	201290600424	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	377	Stores	E12-010773	377	RITES LTD	R01489	2012906001982	03/12/2012	201290600424	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	542	Stores	E12-010804	542	RITES LTD	R01489	2012906001983	03/12/2012	201290600425	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	1248	Stores	E12-010862	1248	RITES LTD	R01489	2012906001984	03/12/2012	201290600425	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	1778	Stores	E12-010904	1778	RITES LTD	R01489	2012906001985	03/12/2012	201290600425	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721699	06/12/2012	4516	Stores	E12-010968	4516	RITES LTD	R01489	2012906001986	03/12/2012	201290600425	06/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 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	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	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	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	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	20250	Stores	1841	20250	ADITYA INFOTECH	M01204	2012906001990	03/12/2012	201290600428	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	530007	Engineering	T-OUT/1/90	530007	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000400	06/12/2012	201292600131	07/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721706	07/12/2012	30000			30000	G.K GAUTAM	10594425	2012908000492	07/12/2012	201290800255	07/12/2012	E	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	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	303615	Engineering	LC-1/10%	303615	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000401	06/12/2012	201292600131	07/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	369997	Engineering	BC-2/10%	369997	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000402	06/12/2012	201292600131	07/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	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	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	655187	Engineering	BC-3/10%	655187	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000403	06/12/2012	201292600131	07/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	5490	Stores	E12-010984	5490	RITES LTD	R01489	2012906001991	03/12/2012	201290600426	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	1064	Stores	E12011009	1064	RITES LTD	R01489	2012906001992	03/12/2012	201290600426	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	3584	Stores	E12-011038	3584	RITES LTD	R01489	2012906001993	03/12/2012	201290600426	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	4181	Stores	E12-011039	4181	RITES LTD	R01489	2012906001994	03/12/2012	201290600426	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721705	07/12/2012	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(CORE)	721707	10/12/2012	487381	Commercial	251582	487381	PUSHPA KHARE	P02449	2012905002099	06/12/2012	201290501405	06/12/2012	E	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	12138	Stores	N12-012749	12138	RITES LTD	M00464	2012906002012	03/12/2012	201290600430	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	4499	Stores	N12-012706	4499	RITES LTD	M00464	2012906002011	03/12/2012	201290600430	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	5606	Stores	N12-012669	5606	RITES LTD	M00464	2012906002010	03/12/2012	201290600430	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	2316	Stores	N12-012662	2316	RITES LTD	M00464	2012906002009	03/12/2012	201290600430	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	4834	Stores	N12-012661	4834	RITES LTD	M00464	2012906002008	03/12/2012	201290600430	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	5537	Stores	N12-012471	5537	RITES LTD	M00464	2012906002007	03/12/2012	201290600430	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	1164	Stores	N12-012470	1164	RITES LTD	M00464	2012906002006	03/12/2012	201290600429	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	2720	Stores	N12-012469	2720	RITES LTD	M00464	2012906002005	03/12/2012	201290600429	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	4130	Stores	N12-012466	4130	RITES LTD	M00464	2012906002004	03/12/2012	201290600429	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	1836	Stores	N12-012462	1836	RITES LTD	M00464	2012906002003	03/12/2012	201290600429	07/12/2012	F	03/12/2012	03/12/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	898	Stores	N12-012461	898	RITES LTD	M00464	2012906002002	03/12/2012	201290600429	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	2157	Stores	N12-012451	2157	RITES LTD	M00464	2012906002001	03/12/2012	201290600429	07/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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	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	4160	Commercial	PC/105/2012	4160	P C SHARMA	P02450	2012904000783	10/12/2012	201290400416	10/12/2012	E	10/12/2012	10/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	219600	Engineering	04/90%	219600	DONYPOLO UDYOG LTD	D00001	2012926000409	07/12/2012	201292600133	10/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	686388	Engineering	09/90%	686388	DONYPOLO 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	6973325	Engineering	DU/90%/236	6973325	DONYPOLO 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)	721708	10/12/2012	1101721	Engineering	03/10%	1101721	DONYPOLO UDYOG LTD	D00001	2012926000406	06/12/2012	201292600132	10/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	140479	Engineering	2/90%	140479	DONYPOLO 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	499781	Engineering	01/90%	499781	DONYPOLO 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	170779	Operating & Traffic	196306	170779	DEEPAK UPADHYAY	D01498	2012905002107	10/12/2012	201290501412	10/12/2012	F	10/12/2012	10/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721708	10/12/2012	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	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)	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	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	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	1771	Stores	E12-011431	1771	RITES LTD	R01489	2012906002036	03/12/2012	201290600442	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	903	Stores	E12-011423	903	RITES LTD	R01489	2012906002035	03/12/2012	201290600441	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	418	Stores	E12-011422	418	RITES LTD	R01489	2012906002034	03/12/2012	201290600441	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	3077	Stores	E12-011421	3077	RITES LTD	R01489	2012906002033	03/12/2012	201290600441	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	847	Stores	E12-011420	847	RITES LTD	R01489	2012906002032	03/12/2012	201290600441	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1538	Stores	E12-011419	1538	RITES LTD	R01489	2012906002031	03/12/2012	201290600441	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	485	Stores	N12-013801	485	RITES LTD	M00464	2012906002061	05/12/2012	201290600440	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	775	Stores	N12-013791	775	RITES LTD	M00464	2012906002060	05/12/2012	201290600440	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1003	Stores	N12-013610	1003	RITES LTD	M00464	2012906002059	05/12/2012	201290600440	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1195	Stores	N12-013601	1195	RITES LTD	M00464	2012906002058	05/12/2012	201290600440	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1195	Stores	N12-013599	1195	RITES LTD	M00464	2012906002057	05/12/2012	201290600440	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	4866	Stores	N12-013521	4866	RITES LTD	M00464	2012906002056	05/12/2012	201290600439	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	125	Stores	N12-013518	125	RITES LTD	M00464	2012906002055	05/12/2012	201290600439	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	204	Stores	N12-013516	204	RITES LTD	M00464	2012906002054	05/12/2012	201290600439	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	246	Stores	N12-013515	246	RITES LTD	M00464	2012906002053	05/12/2012	201290600439	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	4566	Stores	N12-013381	4566	RITES LTD	M00464	2012906002052	05/12/2012	201290600439	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1498	Stores	N12-013376	1498	RITES LTD	M00464	2012906002051	05/12/2012	201290600438	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	450	Stores	N12-013322	450	RITES LTD	M00464	2012906002050	05/12/2012	201290600438	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	449	Stores	N12-013321	449	RITES LTD	M00464	2012906002049	05/12/2012	201290600438	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	763	Stores	N12-013319	763	RITES LTD	M00464	2012906002048	05/12/2012	201290600438	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	949	Stores	N12-013291	949	RITES LTD	M00464	2012906002047	05/12/2012	201290600438	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1467	Stores	N12-013280	1467	RITES LTD	M00464	2012906002046	05/12/2012	201290600437	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1453	Stores	N12-013236	1453	RITES LTD	M00464	2012906002045	05/12/2012	201290600437	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	3777	Stores	N12-013235	3777	RITES LTD	M00464	2012906002044	05/12/2012	201290600437	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1453	Stores	N12-013234	1453	RITES LTD	M00464	2012906002043	05/12/2012	201290600437	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1511	Stores	N12-013002	1511	RITES LTD	M00464	2012906002042	05/12/2012	201290600437	11/12/2012	F	05/12/2012	05/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	856	Stores	E12-011375	856	RITES LTD	R01489	2012906002030	03/12/2012	201290600435	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	18202	Stores	E12-011335	18202	RITES LTD	R01489	2012906002029	03/12/2012	201290600435	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	3824	Stores	E12-011321	3824	RITES LTD	R01489	2012906002028	03/12/2012	201290600435	11/12/2012	F	03/12/2012	03/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	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	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	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	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	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	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	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	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	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(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	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(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(CORE)	721715	12/12/2012	100000			100000	H.K SHARMA	13392517	2012908000497	12/12/2012	201290800259	12/12/2012	E	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721715	12/12/2012	2040	Stores	DC-1630	2040	COMPUTER ASSOCIATES	C01337	2012906002066	07/12/2012	201290600445	12/12/2012	E	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721715	12/12/2012	6000	Audit	552081	6000	P C PLANET	P02332	2012905002135	12/12/2012	201290501420	12/12/2012	E	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	30862	Stores	227907	30862	LINKS ENGINEERING INDUSTRIES	M01319	2012906002062	06/12/2012	201290600443	12/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	1105	Stores	N12-008188	1105	RITES LTD	M00464	2012906002069	07/12/2012	201290600444	12/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	4853	Stores	N12-008174	4853	RITES LTD	M00464	2012906002068	07/12/2012	201290600444	12/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	10440	Audit	26	10440	PC CARE	P01404	2012905002134	12/12/2012	201290501420	12/12/2012	F	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	704	Stores	216380	704	SAM ELECTRICALS	M01260	2012906002065	07/12/2012	201290600443	12/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721715	12/12/2012	325000			325000	AMARJEET SINGH	08002113	2012908000498	12/12/2012	201290800259	12/12/2012	E	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721715	12/12/2012	200000			200000	RITESH DUBEY	05874531	2012908000500	12/12/2012	201290800260	12/12/2012	E	12/12/2012	12/12/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	31791	Stores	227908	31791	GENERAL STORES & ENGINEERING CO	G01620	2012906002063	06/12/2012	201290600443	12/12/2012	F	06/12/2012	06/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	9816	Stores	216379	9816	HIND ENGINEERING CO.	H02106	2012906002064	07/12/2012	201290600443	12/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721714	12/12/2012	7230	Stores	N12-010973	7230	RITES LTD	M00464	2012906002067	07/12/2012	201290600444	12/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	E	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	210100	Electrical	209328	210100	SIEMENS LTD	S02451	2012901000034	12/12/2012	201290100017	12/12/2012	F	12/12/2012	12/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721716	13/12/2012	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	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	17433	GMs	PR/N751/9/12-13	17633	INTER PUBLICITY PVT LTD	I01467	2012905002122	11/12/2012	201290501419	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	17816	Stores	PR/N755/9/12-13	18020	INTER PUBLICITY PVT LTD	I01467	2012905002123	11/12/2012	201290501419	12/12/2012	F	11/12/2012	11/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	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	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	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	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	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	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	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	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	2012906002086	07/12/2012	201290600449	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	3584	Stores	E12-011842	3584	RITES LTD	R01489	2012906002087	07/12/2012	201290600449	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	1193	Stores	E12-011917	1193	RITES LTD	R01489	2012906002088	07/12/2012	201290600449	13/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	726	Commercial	251596	726	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000017	13/12/2012	201291200009	13/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	2040	Commercial	251598	2040	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000019	13/12/2012	201291200009	13/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	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	1206	GMs	928700444	1206	BHARTI AIRTEL LTD	B01738	2012905002164	14/12/2012	201290501437	14/12/2012	F	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	90100	Electrical	CPO/661/43	90100	B. H. BELE	00166583	2012910000145	14/12/2012	201291000132	14/12/2012	F	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	12750	Commercial	194158	12750	UNIQUE SPORTS	U02251	2012912000020	14/12/2012	201291200010	14/12/2012	F	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721721	14/12/2012	2521766	Engineering	98	2521766	SUCHITA STEES INDIA	S01600	2012926000419	13/12/2012	201292600137	14/12/2012	E	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	1856447	Engineering	26	1856447	CEMCON CASTING PVT LTD	C02462	2012926000421	13/12/2012	201292600138	14/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	174247	GMs	10036082150030	174247	BHARAT SANCHAR NIGAM LTD	B01747	2012905002150	13/12/2012	201290501435	14/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	2083874	Engineering	500	2083874	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000418	13/12/2012	201292600137	14/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	202948	Engineering	B.APP/01/1	202948	DONYPOLO UDYOG LTD	D00001	2012926000417	13/12/2012	201292600136	14/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	397208	Engineering	D.S/04/10%	397208	DONYPOLO UDYOG LTD	D00001	2012926000416	13/12/2012	201292600136	14/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	367346	Engineering	SEJ/04/10%	367346	DONYPOLO UDYOG LTD	D00001	2012926000415	13/12/2012	201292600136	14/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721722	14/12/2012	1806415	Engineering	06/90%	1806415	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000420	13/12/2012	201292600138	14/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	33844	Commercial	251577	33844	SMT.SUNITA	S02460	2012905002158	13/12/2012	201290501433	13/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	33844	Commercial	251574	33844	KU.PRATIBHA GUPTA	K02457	2012905002155	13/12/2012	201290501433	13/12/2012	E	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	33844	Commercial	251575	33844	KU. RUPA GUPTA	K02458	2012905002156	13/12/2012	201290501433	13/12/2012	E	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	33844	Commercial	251576	33844	RAVI CHAND GUPTA	R02459	2012905002157	13/12/2012	201290501433	13/12/2012	E	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	33844	Commercial	251578	33844	SMT. AMITA	S02461	2012905002159	13/12/2012	201290501433	13/12/2012	E	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	282029	Commercial	251573	282029	SMT. HIRIYA GUPTA	S02456	2012905002161	13/12/2012	201290501433	13/12/2012	E	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	10620	Commercial	251570	10620	KU. ASHA SINGH	K02455	2012905002153	13/12/2012	201290501431	13/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	10620	Commercial	251572	10620	KU. PRAGYA SINGH	K02454	2012905002152	13/12/2012	201290501430	13/12/2012	E	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	4803	Stores	E12-012611	4803	RITES LTD	R01489	2012906002097	07/12/2012	201290600451	14/12/2012	F	07/12/2012	07/12/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	924	Stores	E12-012568	924	RITES LTD	R01489	2012906002096	07/12/2012	201290600451	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	572	Stores	E12-012559	572	RITES LTD	R01489	2012906002095	07/12/2012	201290600451	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	655	Stores	E12-012557	655	RITES LTD	R01489	2012906002094	07/12/2012	201290600451	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1007	Stores	E12-012556	1007	RITES LTD	R01489	2012906002093	07/12/2012	201290600450	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	24973	Stores	E12-012513	24973	RITES LTD	R01489	2012906002092	07/12/2012	201290600450	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	3808	Stores	E12-012423	3808	RITES LTD	R01489	2012906002091	07/12/2012	201290600450	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	947	Stores	E12-012409	947	RITES LTD	R01489	2012906002090	07/12/2012	201290600450	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1631	Stores	E12-012408	1631	RITES LTD	R01489	2012906002089	07/12/2012	201290600450	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	227493	Commercial	251585	227493	SMT. SONIA BAI	S02465	2012905002166	14/12/2012	201290501438	14/12/2012	F	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	227493	Commercial	251584	227493	GANGA PRASAD PRAJAPATI	G02464	2012905002165	14/12/2012	201290501438	14/12/2012	F	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	6862	Stores	E12-012612	6862	RITES LTD	R01489	2012906002098	07/12/2012	201290600451	14/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	14500			14500	ROOPCHAND RAJAK	06364366	2012908000509	14/12/2012	201290800263	14/12/2012	F	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	280206	Commercial	251611	280206	ASHA DEVI	A02466	2012905002169	14/12/2012	201290501440	14/12/2012	E	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	56041	Commercial	251612	56041	DHARMENDRA KUMAR	D02467	2012905002170	14/12/2012	201290501440	14/12/2012	E	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	56041	Commercial	251613	56041	MAHENDRA KUMAR	M02468	2012905002171	14/12/2012	201290501440	14/12/2012	E	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	56041	Commercial	251614	56041	RAJESH KUMAR	R02469	2012905002172	14/12/2012	201290501440	14/12/2012	E	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	100000			100000	AMRENDRA JHA	07439210	2012908000507	14/12/2012	201290800263	14/12/2012	E	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	90000			90000	CHAIN SINGH CHOUHAN	00776579	2012908000510	14/12/2012	201290800263	14/12/2012	E	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	5000			5000	KAMAL KISHORE	04016075	2012908000508	14/12/2012	201290800263	14/12/2012	E	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1140	Commercial	MA4582/2011	1140	SUDHIR K SHRIVASTAVA	S01925	2012904000804	17/12/2012	201290400427	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1140	Commercial	MA/4578/2011	1140	SUDHIR K SHRIVASTAVA	S01925	2012904000803	17/12/2012	201290400427	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	2371	Commercial	MA4574/2011	3690	SUDHIR K SHRIVASTAVA	S01925	2012904000802	17/12/2012	201290400427	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1140	Commercial	MA4575/2011	1140	SUDHIR K SHRIVASTAVA	S01925	2012904000801	17/12/2012	201290400427	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1140	Commercial	MA4577/2011	1140	SUDHIR K SHRIVASTAVA	S01925	2012904000800	17/12/2012	201290400427	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	6780	Commercial	44/2012	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	RITES LTD	R01496	2012904000794	17/12/2012	201290400422	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	2419409	Engineering	VNPL/10%/123	8309742	VISHAL NIRMITI PVT LTD	M00934	2012904000789	13/12/2012	201290400420	17/12/2012	F	13/12/2012	13/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	55736			55736	RAJENDRA HARI BHAU	05591053	2012908000515	17/12/2012	201290800265	17/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	3965	Commercial	141/2009	4420	RAJEEV JAIN	R01629	2012904000812	17/12/2012	201290400429	17/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	5553	Commercial	172/2007	6780	HSRAJPUT	H01565	2012904000810	17/12/2012	201290400428	17/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	5130	Commercial	310/2009	5130	HSRAJPUT	H01565	2012904000809	17/12/2012	201290400428	17/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721725	18/12/2012	488521	GMs	E/S/GM/111/12	511530	EAGLE SECURITY SERVICE	E01975	2012904000799	17/12/2012	201290400426	17/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	121000			121000	R. S. SLIKARWAR	01860690	2012908000514	17/12/2012	201290800264	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	747647	Stores	CPO/661/138	811291	RAJENDRA HARIBHAU	05591053	2012910000146	17/12/2012	201291000133	17/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	60000			60000	KAMAL KUMAR	02659529	2012908000513	17/12/2012	201290800264	17/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	425000			425000	D K TIRKEY	08250686	2012908000512	17/12/2012	201290800264	17/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	194000			194000	SANJAY GARG	08209182	2012908000511	17/12/2012	201290800264	17/12/2012	E	17/12/2012	17/12/2012
ECC MANAGER/JBP	721730	18/12/2012	17130	Stores	CPO/661/138	811291	RAJENDRA HARIBHAU	05591053	2012910000146	17/12/2012	201291000133	17/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	535	Stores	E12-012879	535	RITES LTD	R01489	2012906002107	07/12/2012	201290600453	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1108	Stores	E12-012878	1108	RITES LTD	R01489	2012906002106	07/12/2012	201290600453	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1790	Stores	E12-012788	1790	RITES LTD	R01489	2012906002105	07/12/2012	201290600453	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	561	Stores	E12-012783	561	RITES LTD	R01489	2012906002104	07/12/2012	201290600453	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	456	Stores	E12-012767	456	RITES LTD	R01489	2012906002103	07/12/2012	201290600453	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1471	Stores	E12-012766	1471	RITES LTD	R01489	2012906002102	07/12/2012	201290600452	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	1928	Stores	E12-012690	1928	RITES LTD	R01489	2012906002101	07/12/2012	201290600452	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	2410	Stores	E12-012688	2410	RITES LTD	R01489	2012906002100	07/12/2012	201290600452	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	19959	Stores	E12-012629	19959	RITES LTD	R01489	2012906002099	07/12/2012	201290600452	17/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	24741	Personnel	7th &8th ON A/C	27324	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905002180	17/12/2012	201290501444	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	436	Audit	1003508116	436	BHARAT SANCHAR NIGAM LTD	B01747	2012905002179	17/12/2012	201290501443	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	914	Audit	1003508113	914	BHARAT SANCHAR NIGAM LTD	B01747	2012905002178	17/12/2012	201290501443	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	657	Audit	928367292	657	BHARTI AIRTEL LTD	B01738	2012905002177	17/12/2012	201290501443	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	843	S&T	157816544	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905002176	17/12/2012	201290501443	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	97707	Operating & Traffic	1st. ON A/C BIL	115538	DEEPAK UPADHYAY	D01498	2012905002173	17/12/2012	201290501441	17/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721724	18/12/2012	7527712	Engineering	DU/90%/237	7527712	DONYPOLO 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)	721727	18/12/2012	1625864	Engineering	TOUT/7/90%	1625864	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000423	17/12/2012	201292600139	18/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	9598	Engineering	23/2012	10700	NSRUPRAH	N01550	2012904000817	18/12/2012	201290400433	18/12/2012	E	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	10727	Stores	E12-013101	10727	RITES LTD	R01489	2012906002117	07/12/2012	201290600456	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	8078	Stores	E12-013100	8078	RITES LTD	R01489	2012906002116	07/12/2012	201290600456	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	781	Stores	E12-013022	781	RITES LTD	R01489	2012906002115	07/12/2012	201290600456	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	5304	Stores	E12-012977	5304	RITES LTD	R01489	2012906002114	07/12/2012	201290600456	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	5927	Stores	E12-012976	5927	RITES LTD	R01489	2012906002113	07/12/2012	201290600456	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	1107	Stores	E12-012968	1107	RITES LTD	R01489	2012906002112	07/12/2012	201290600454	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	697	Stores	E12-012967	697	RITES LTD	R01489	2012906002111	07/12/2012	201290600454	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	4494	Stores	E12-012958	4494	RITES LTD	R01489	2012906002110	07/12/2012	201290600454	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	7113	Stores	E12-012942	7113	RITES LTD	R01489	2012906002109	07/12/2012	201290600454	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	19970	Stores	E12-012905	19970	RITES LTD	R01489	2012906002108	07/12/2012	201290600454	18/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	2698356	Engineering	SKCP/90%/17	2698356	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000816	18/12/2012	201290400432	18/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	6960814	Engineering	VNPL/90%/135	6960814	VISHAL NIRMITI PVT LTD	M00934	2012904000815	18/12/2012	201290400431	18/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	20000			20000	K . K GUPTA	08009326	2012908000520	18/12/2012	201290800266	18/12/2012	E	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	150000			150000	HARPHOOL SINGH MEENA	18172118	2012908000519	17/12/2012	201290800266	18/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	27000			27000	S. K. TIWARI	07261731	2012908000518	17/12/2012	201290800266	18/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	83200			83200	VIRENDRA JAIN	08307969	2012908000517	17/12/2012	201290800266	18/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721728	18/12/2012	65000			65000	V.L.RAUT	00850161	2012908000516	17/12/2012	201290800266	18/12/2012	E	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721727	18/12/2012	308752	Engineering	ID/9/10%	308752	DONYPOLO UDYOG LTD	D00001	2012926000422	17/12/2012	201292600139	18/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	238960	Engineering	24th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905002168	14/12/2012	201290501446	18/12/2012	F	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721736	19/12/2012	11821	GMs	10319	11821	COMMERCIAL AUTO MOBILES PVTLTD	C01469	2012905002197	19/12/2012	201290501460	19/12/2012	E	19/12/2012	19/12/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	1413	Stores	E12-013510	1413	RITES LTD	R01489	2012906002126	07/12/2012	201290600458	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	307	Stores	E12-013499	307	RITES LTD	R01489	2012906002125	07/12/2012	201290600458	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	616	Stores	E12-013497	616	RITES LTD	R01489	2012906002124	07/12/2012	201290600458	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	775	Stores	E12-013496	775	RITES LTD	R01489	2012906002123	07/12/2012	201290600458	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	2100	Stores	E12-013472	2100	RITES LTD	R01489	2012906002122	07/12/2012	201290600457	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	16070	Stores	E12-013462	16070	RITES LTD	R01489	2012906002121	07/12/2012	201290600457	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	1579	Stores	E12-013440	1579	RITES LTD	R01489	2012906002120	07/12/2012	201290600457	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	4727	Stores	E12-013196	4727	RITES LTD	R01489	2012906002119	07/12/2012	201290600457	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	2343	Stores	E12-013164	2343	RITES LTD	R01489	2012906002118	07/12/2012	201290600457	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	14000	Personnel	NIL	14000	SYED HAMID HUSSAIN JBP	M00400	2012905002183	18/12/2012	201290501467	19/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	3570	Medical	630476	3570	SEPTODENT HEALTHCARE INDIA,DELHI	S01812	2012901000038	19/12/2012	201290100019	19/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	9531	Medical	630474	9531	GENNOVA BIOPHARMACEUTICALS LTD ,PUNE	G01697	2012901000037	19/12/2012	201290100019	19/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	7518	Medical	630473	7518	GENNOVA BIOPHARMACEUTICALS LTD ,PUNE	G01697	2012901000036	19/12/2012	201290100019	19/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	16096	Commercial	251600	16096	M/S TOLARAM SATYADEV	M02470	2012913000359	19/12/2012	201291300137	19/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721731	19/12/2012	1143	Stores	E12-013517	1143	RITES LTD	R01489	2012906002127	07/12/2012	201290600458	19/12/2012	F	07/12/2012	07/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	27688	Audit	84417737	28331	ALLIED DIGITAL SERVICES LTD	A00051	2012905002181	18/12/2012	201290501454	18/12/2012	E	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	7950	GMs	85	7950	SHRI RAM MOTOR WORKS	S01854	2012905002182	18/12/2012	201290501454	18/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	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	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	35000			35000	MUKESH BHATNAGAR	08883191	2012908000522	18/12/2012	201290800267	19/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	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(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(CORE)	721738	20/12/2012	3083	Audit	K-580	3083	M.K.SYSTEM	M02114	2012905002196	19/12/2012	201290501468	19/12/2012	E	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	824	Audit	K-581	824	M.K.SYSTEM	M02114	2012905002205	19/12/2012	201290501468	19/12/2012	E	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	144000			144000	SANJAY KARAN	12310116	2012908000521	18/12/2012	201290800267	19/12/2012	E	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	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	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	8932	Security	233	9114	K. M. ENTERPRISES	K02253	2012906002133	18/12/2012	201290600459	19/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	25900			28900	SUSHMA RAJPUT	06459833	2012908000524	20/12/2012	201290800268	20/12/2012	E	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	10000			10000	SMT.KISHORI PATHAK	06444143	2012908000523	20/12/2012	201290800268	20/12/2012	E	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	1674	Cash & Pay Office	136	1674	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012905002184	18/12/2012	201290501469	20/12/2012	E	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	25000			25000	HITENDRA KR. SHARMA	06444362	2012908000527	20/12/2012	201290800268	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	4067	Stores	E12-012331	4067	RITES LTD	R01489	2012906002146	18/12/2012	201290600462	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	2886	Stores	E12-012329	2886	RITES LTD	R01489	2012906002145	18/12/2012	201290600462	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	781	Stores	E12-012263	781	RITES LTD	R01489	2012906002144	18/12/2012	201290600462	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	573	Stores	E12-012262	573	RITES LTD	R01489	2012906002143	18/12/2012	201290600462	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	847	Stores	E12-012216	847	RITES LTD	R01489	2012906002142	18/12/2012	201290600462	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	273	Stores	E12-012070	273	RITES LTD	R01489	2012906002141	18/12/2012	201290600461	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	366	Stores	E12-012068	366	RITES LTD	R01489	2012906002140	18/12/2012	201290600461	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	276	Stores	E12-011993	276	RITES LTD	R01489	2012906002139	18/12/2012	201290600461	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	690	Stores	E12-011992	690	RITES LTD	R01489	2012906002138	18/12/2012	201290600461	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	345	Stores	E12-011990	345	RITES LTD	R01489	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	2615296	Engineering	SKCP/90%/18	2615296	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000837	20/12/2012	201290400440	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	1839	Engineering	N12-015848	1839	RITES LTD	M00464	2012904000836	20/12/2012	201290400439	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	837	Engineering	N12-015584	837	RITES LTD	M00464	2012904000835	20/12/2012	201290400439	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721738	20/12/2012	20000			20000	RAKESH MISHRA	06369250	2012908000526	20/12/2012	201290800268	20/12/2012	E	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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	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)	721737	20/12/2012	4865	Commercial	3177/GC	4865	G C GARG	G02471	2012904000820	20/12/2012	201290400435	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	3335	Commercial	3146/GC	3335	G C GARG	G02471	2012904000821	20/12/2012	201290400435	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	1503	Commercial	3144/GC	3005	G C GARG	G02471	2012904000822	20/12/2012	201290400435	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	1771	Engineering	E12-014395	1771	RITES LTD	R01489	2012904000828	20/12/2012	201290400436	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	1621	Engineering	E12-014524	1621	RITES LTD	R01489	2012904000829	20/12/2012	201290400436	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	989	Engineering	E12-013920	989	RITES LTD	R01489	2012904000830	20/12/2012	201290400437	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	1978	Engineering	N12-014833	1978	RITES LTD	M00464	2012904000833	20/12/2012	201290400437	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	4290	Engineering	N12-014937	4290	RITES LTD	M00464	2012904000832	20/12/2012	201290400438	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	1889	Engineering	N12-014831	1889	RITES LTD	M00464	2012904000831	20/12/2012	201290400438	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721737	20/12/2012	4505	Engineering	N12-015224	4505	RITES LTD	M00464	2012904000834	20/12/2012	201290400437	20/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	1355	Stores	N12-015553	1355	RITES LTD	M00464	2012906002167	19/12/2012	201290600465	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	1860	Stores	N12-015630	1860	RITES LTD	M00464	2012906002168	19/12/2012	201290600465	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	3623	Stores	N12-015542	3623	RITES LTD	M00464	2012906002165	19/12/2012	201290600464	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	886	Stores	N12-015537	886	RITES LTD	M00464	2012906002164	19/12/2012	201290600464	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	712	Stores	N12-015535	712	RITES LTD	M00464	2012906002163	19/12/2012	201290600464	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	13273	Stores	N12-015531	13273	RITES LTD	M00464	2012906002162	19/12/2012	201290600464	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	1732	Stores	N12-015485	1732	RITES LTD	M00464	2012906002161	19/12/2012	201290600463	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	15183	Stores	N12-015419	15183	RITES LTD	M00464	2012906002160	19/12/2012	201290600463	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	1078	Stores	N12-015466	1078	RITES LTD	M00464	2012906002159	19/12/2012	201290600463	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	392	Stores	N12-015446	392	RITES LTD	M00464	2012906002158	19/12/2012	201290600463	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	377	Stores	N12-015443	377	RITES LTD	M00464	2012906002157	19/12/2012	201290600463	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	4767	Stores	N12-015550	4767	RITES LTD	M00464	2012906002166	19/12/2012	201290600465	20/12/2012	F	19/12/2012	19/12/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	9328	Stores	N12-015810	9328	RITES LTD	M00464	2012906002169	19/12/2012	201290600465	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	7266	Stores	N12-015817	7266	RITES LTD	M00464	2012906002170	19/12/2012	201290600465	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	466	Stores	N12-015875	466	RITES LTD	M00464	2012906002171	19/12/2012	201290600466	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	1375	Stores	N12-015882	1375	RITES LTD	M00464	2012906002172	19/12/2012	201290600466	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	9648	Stores	N12-015942	9648	RITES LTD	M00464	2012906002173	19/12/2012	201290600466	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	7830	Stores	142	7830	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906002156	19/12/2012	201290600468	20/12/2012	E	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	1975	Stores	34350	1975	NUTAN GLASS & PLYWOOD CO	N01512	2012906002155	19/12/2012	201290600468	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	2658	Stores	34351	2712	NUTAN GLASS & PLYWOOD CO	N01512	2012906002154	19/12/2012	201290600468	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	18744	Stores	E11012220	18744	RITES LTD	R01489	2012906002153	18/12/2012	201290600467	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	505	Stores	E12-012397	505	RITES LTD	R01489	2012906002152	18/12/2012	201290600467	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	1767	Stores	E12012375	1767	RITES LTD	R01489	2012906002151	18/12/2012	201290600467	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	1877	Stores	E12-012374	1877	RITES LTD	R01489	2012906002150	18/12/2012	201290600467	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	994	Stores	E12-012373	994	RITES LTD	R01489	2012906002149	18/12/2012	201290600467	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	549	Stores	E12-012371	549	RITES LTD	R01489	2012906002148	18/12/2012	201290600467	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	3597	Stores	E12-012335	3597	RITES LTD	R01489	2012906002147	18/12/2012	201290600467	20/12/2012	F	18/12/2012	18/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	2516	Stores	N12-015957	2516	RITES LTD	M00464	2012906002175	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	4380	Stores	N12-015944	4380	RITES LTD	M00464	2012906002174	19/12/2012	201290600466	20/12/2012	F	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721746	24/12/2012	200000			200000	K.P.RASANIYA	08214627	2012908000530	21/12/2012	201290800269	21/12/2012	E	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721746	24/12/2012	120000			120000	ASHOK KUMAR GUPTA	00464569	2012908000528	20/12/2012	201290800269	21/12/2012	E	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721746	24/12/2012	100000			100000	GAJBILAL MEENA	19521960	2012908000529	21/12/2012	201290800269	21/12/2012	E	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	3545544	Engineering	DU/90%/238	3545544	DONYPOLO UDYOG LTD	D00001	2012904000838	21/12/2012	201290400441	21/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	262767	GMs	WCR/UCCS/03	300104	ULTRA CLEAN CARE SERVICES	M00333	2012904000841	24/12/2012	201290400443	24/12/2012	F	24/12/2012	24/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721743	24/12/2012	262767	GMs	WCR/UCCS/04	300104	ULTRA CLEAN CARE SERVICES	M00333	2012904000842	24/12/2012	201290400443	24/12/2012	F	24/12/2012	24/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	214510	Engineering	23rd ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905002167	14/12/2012	201290501445	18/12/2012	F	14/12/2012	14/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	665	Stores	N12-016021	665	RITES LTD	M00464	2012906002190	20/12/2012	201290600471	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	7923	Stores	N12-016222	7923	RITES LTD	M00464	2012906002189	20/12/2012	201290600471	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	7203	Stores	N12-016197	7203	RITES LTD	M00464	2012906002188	20/12/2012	201290600471	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	12304	Stores	N12-016191	12304	RITES LTD	M00464	2012906002187	20/12/2012	201290600471	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	2639	Stores	N12-016167	2639	RITES LTD	M00464	2012906002186	20/12/2012	201290600471	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	3342	Stores	N12-016110	3342	RITES LTD	M00464	2012906002185	20/12/2012	201290600470	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	687	Stores	N12-016108	687	RITES LTD	M00464	2012906002184	20/12/2012	201290600470	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	1345	Stores	N12-016101	1345	RITES LTD	M00464	2012906002183	20/12/2012	201290600470	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	1480	Stores	N12-016098	1480	RITES LTD	M00464	2012906002182	20/12/2012	201290600470	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	2690	Stores	N12-016094	2690	RITES LTD	M00464	2012906002181	20/12/2012	201290600470	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	2392	Stores	N12-016078	2392	RITES LTD	M00464	2012906002180	20/12/2012	201290600469	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	7045	Stores	N12-016066	7045	RITES LTD	M00464	2012906002179	20/12/2012	201290600469	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	15038	Stores	N12-016064	15038	RITES LTD	M00464	2012906002178	20/12/2012	201290600469	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	132	Stores	N12-016022	132	RITES LTD	M00464	2012906002177	20/12/2012	201290600469	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	1696	Stores	N12-015963	1696	RITES LTD	M00464	2012906002176	20/12/2012	201290600469	21/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721749	26/12/2012	477	GMs	476	477	MAGANLAL SAHU	M01793	2012905002255	24/12/2012	201290501495	24/12/2012	E	24/12/2012	24/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721749	26/12/2012	495	GMs	454	495	MAGANLAL SAHU	M01793	2012905002254	24/12/2012	201290501495	24/12/2012	E	24/12/2012	24/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	2421	GMs	84	2421	KAMLA STATIONERS	K01778	2012905002253	24/12/2012	201290501495	24/12/2012	F	24/12/2012	24/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721747	26/12/2012	205875	Engineering	B.APP/05/9	205875	DONYPOLO 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	524	Stores	S12-006224	524	RITES 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	628	Stores	S12-006225	628	RITES 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	1720	Stores	S12-006085	1720	RITES 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	RITES 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	RITES 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	RITES 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	3860	Stores	S12-006137	3860	RITES 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	524	Stores	S12-006226	524	RITES LTD	R01496	2012906002198	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	21351	Stores	S12-006384	21351	RITES 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	RITES 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	2827	Stores	S12-006453	2827	RITES LTD	R01496	2012906002201	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	606	Stores	S12-006544	606	RITES LTD	R01496	2012906002202	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	777	Stores	S12-006635	777	RITES LTD	R01496	2012906002203	20/12/2012	201290600474	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	2278	Stores	S12-006738	2278	RITES LTD	R01496	2012906002204	20/12/2012	201290600474	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	1895	Stores	S12-006739	1895	RITES LTD	R01496	2012906002205	20/12/2012	201290600474	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	1853	Stores	S12-006746	1853	RITES LTD	R01496	2012906002206	20/12/2012	201290600474	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	16766	Stores	S12-006808	16766	RITES LTD	R01496	2012906002207	20/12/2012	201290600474	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	3054	Stores	S12-006813	3054	RITES LTD	R01496	2012906002208	20/12/2012	201290600474	26/12/2012	F	20/12/2012	20/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	31913	Stores	S12-006848	31913	RITES LTD	R01496	2012906002211	21/12/2012	201290600476	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	3532	Stores	S12-006906	3532	RITES LTD	R01496	2012906002212	21/12/2012	201290600476	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	2649	Stores	S12-006907	2649	RITES LTD	R01496	2012906002213	21/12/2012	201290600476	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	3783	Stores	S12-004052	3783	RITES LTD	R01496	2012906002214	21/12/2012	201290600476	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	16092	Stores	S12004023	16092	RITES LTD	R01496	2012906002215	21/12/2012	201290600476	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	676	Stores	N12-014543	676	RITES LTD	M00464	2012906002216	21/12/2012	201290600477	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	3313	Stores	N12-014604	3313	RITES LTD	M00464	2012906002217	21/12/2012	201290600477	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	8310	Stores	N12-014635	8310	RITES LTD	M00464	2012906002218	21/12/2012	201290600477	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	1190	Accounts	312	1190	SHARMA ENGRAVING WORKS	S01746	2012905002257	24/12/2012	201290501500	26/12/2012	F	24/12/2012	24/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	835	Accounts	682	835	R.D. SHRIVAS NEWS PAPER	R02117	2012905002256	24/12/2012	201290501500	26/12/2012	F	24/12/2012	24/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	127390	Engineering	24th ON A/C BIL	145200	BABA TRAVELS	M00019	2012905002260	26/12/2012	201290501498	26/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721768	27/12/2012	275080	Commercial	203903	275080	ACC KYMORE CEMENT	M01763	2012913000360	26/12/2012	201291300138	26/12/2012	E	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	7742	Stores	N12-015040	7742	RITES LTD	M00464	2012906002225	21/12/2012	201290600478	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	1114	Stores	N12-014975	1114	RITES LTD	M00464	2012906002224	21/12/2012	201290600478	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	981	Stores	N12-014973	981	RITES 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	RITES 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	1945	Stores	N12-014827	1945	RITES LTD	M00464	2012906002221	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	838	Stores	N12-014688	838	RITES LTD	M00464	2012906002220	21/12/2012	201290600477	26/12/2012	F	21/12/2012	21/12/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	2876	Stores	N12-014648	2876	RITES LTD	M00464	2012906002219	21/12/2012	201290600477	26/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	5327	Stores	N12-015225	5327	RITES LTD	M00464	2012906002230	21/12/2012	201290600480	27/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	RITES LTD	M00464	2012906002232	21/12/2012	201290600480	27/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	5537	Stores	N12-015268	5537	RITES LTD	M00464	2012906002233	21/12/2012	201290600480	27/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	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	RITES LTD	M00464	2012906002226	21/12/2012	201290600479	27/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	793	Medical	630487	793	SUPRA ENTERPRISES ,JABALPUR	S02409	2012901000040	27/12/2012	201290100020	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	640	Medical	630488	640	SUPRA ENTERPRISES ,JABALPUR	S02409	2012901000041	27/12/2012	201290100020	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	643	Engineering	S12 - 003288	643	RITES LTD	R01496	2012904000795	17/12/2012	201290400444	27/12/2012	F	17/12/2012	17/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	219407	Engineering	RITES/BSP/0885	219407	RITES LTD	R01540	2012904000843	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	DONYPOLO UDYOG LTD	D00001	2012904000844	27/12/2012	201290400446	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	5864782	Engineering	VNPL/90%/136	5864782	VISHAL NIRMITI PVT LTD	M00934	2012904000848	27/12/2012	201290400447	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	1184	Stores	N12-015091	1184	RITES LTD	M00464	2012906002227	21/12/2012	201290600479	27/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	13273	Stores	N12-015205	13273	RITES LTD	M00464	2012906002228	21/12/2012	201290600479	27/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	8479	Stores	N12-015210	8479	RITES LTD	M00464	2012906002229	21/12/2012	201290600480	27/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721769	27/12/2012	2709	Stores	N12-015247	2709	RITES LTD	M00464	2012906002231	21/12/2012	201290600480	27/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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. KAPAHI	R02488	2012913000365	27/12/2012	201291300139	27/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721772	28/12/2012	573	Commercial	203461	573	O.P. SHARMA	O02494	2012913000366	27/12/2012	201291300139	27/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721772	28/12/2012	517	Commercial	203462	517	VIMAL KUMAR	V02495	2012913000367	27/12/2012	201291300139	27/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721772	28/12/2012	445	Commercial	203466	445	DR.SUNIL KUMAR	D02498	2012913000370	27/12/2012	201291300139	27/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	2750	Medical	630477	2750	AKSIGEN HOSPITAL CARE	A01780	2012901000042	27/12/2012	201290100021	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	1076	Medical	207904	1076	MARS MARKETING,JABALPUR	M02500	2012901000043	27/12/2012	201290100021	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	2410	Medical	180540	2410	YADAV TRAVELS	Y01529	2012901000044	27/12/2012	201290100021	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	198	Commercial	203464	198	P.L.KUSHWAHA	P02496	2012913000368	27/12/2012	201291300139	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	1588	Stores	E12-014016	1588	RITES LTD	R01489	2012906002253	26/12/2012	201290600482	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	629	Stores	E12-013993	629	RITES LTD	R01489	2012906002252	26/12/2012	201290600482	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	1492	Stores	E12-013933	1492	RITES LTD	R01489	2012906002251	26/12/2012	201290600482	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	8953	Stores	E12-013932	8953	RITES LTD	R01489	2012906002250	26/12/2012	201290600481	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	4101	Stores	E12-013928	4101	RITES LTD	R01489	2012906002249	26/12/2012	201290600481	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	6562	Stores	E12-013926	6562	RITES LTD	R01489	2012906002248	26/12/2012	201290600481	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	1887	Stores	E12-013905	1887	RITES LTD	R01489	2012906002247	26/12/2012	201290600481	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	1011	Stores	E12-014017	1011	RITES LTD	R01489	2012906002254	26/12/2012	201290600482	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	1016	Stores	E12-014058	1016	RITES LTD	R01489	2012906002255	26/12/2012	201290600482	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	363	Stores	E12-014060	363	RITES LTD	R01489	2012906002256	26/12/2012	201290600482	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	363	Stores	E12-014062	363	RITES LTD	R01489	2012906002257	26/12/2012	201290600482	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	1108	Stores	E12-014267	1108	RITES LTD	R01489	2012906002258	26/12/2012	201290600482	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	2100	Stores	E12-014300	2100	RITES LTD	R01489	2012906002259	26/12/2012	201290600483	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	4491	Stores	E12-014301	4491	RITES LTD	R01489	2012906002260	26/12/2012	201290600483	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	348	Stores	E12-014314	348	RITES LTD	R01489	2012906002261	26/12/2012	201290600483	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721771	28/12/2012	223	Stores	E12-014315	223	RITES LTD	R01489	2012906002262	26/12/2012	201290600483	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721772	28/12/2012	30000			30000	UMA SHANKAR R	17991213	2012908000536	28/12/2012	201290800273	28/12/2012	E	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721772	28/12/2012	75000			75000	ANZAR IMAM	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	E12-013734	1216	RITES LTD	R01489	2012906002243	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	831	Stores	E12-013903	831	RITES LTD	R01489	2012906002246	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	1532	Stores	E12-013901	1532	RITES LTD	R01489	2012906002245	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	3368	Stores	E12-013782	3368	RITES LTD	R01489	2012906002244	26/12/2012	201290600481	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	23025	Accounts	CASH/	23025	D.N.TRIPATHI	16068634	2012910000149	21/12/2012	201291000136	21/12/2012	F	21/12/2012	21/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	255141	GMs	928774000	255141	BHARTI AIRTEL LTD	B01738	2012905002272	27/12/2012	201290501508	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	9315	Mechanical	NIL	9315	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2012905002274	27/12/2012	201290501509	27/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	111	GMs	159700036	111	BHARAT SANCHAR NIGAM LTD	B01748	2012905002273	27/12/2012	201290501508	27/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	1021	Stores	E12-015101	1021	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	137250	Engineering	BA/6/90%	137250	DONYPOLO UDYOG LTD	D00001	2012926000427	27/12/2012	201292600142	28/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	844785	Engineering	LC/10/90%	844785	DONYPOLO UDYOG LTD	D00001	2012926000426	27/12/2012	201292600142	28/12/2012	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	260	Commercial	203457	260	AMRITESH SHARMA	A02490	2012913000380	28/12/2012	201291300140	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	417	Commercial	203456	417	SUDEEP DIXIT	S02489	2012913000379	28/12/2012	201291300140	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	283	Commercial	203450	283	PRAGYA SHRIVASTAV	P02486	2012913000378	28/12/2012	201291300140	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	425	Commercial	203448	425	VIKAS RIJHWANI	V02485	2012913000377	28/12/2012	201291300140	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	240	Commercial	203447	240	VIKAS RIJHWANI	V02485	2012913000376	28/12/2012	201291300140	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	126	Commercial	203446	126	JATIN FAGWANI	J02484	2012913000375	28/12/2012	201291300140	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	90	Commercial	203441	90	NIRMAL K. DWIVEDI	N02481	2012913000373	28/12/2012	201291300140	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	414	Commercial	203443	414	JAGJIVAN YADAV	J02480	2012913000372	28/12/2012	201291300140	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	9119	Stores	E12-013937	9119	RITES LTD	R01489	2012906002284	26/12/2012	201290600488	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	9347	Stores	E12-014108	9347	RITES LTD	R01489	2012906002283	26/12/2012	201290600488	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	4361	Stores	E12-015369	4361	RITES LTD	R01489	2012906002282	26/12/2012	201290600488	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	3486	Stores	E12-015367	3486	RITES LTD	R01489	2012906002281	26/12/2012	201290600488	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	202	Stores	E12-015361	202	RITES LTD	R01489	2012906002280	26/12/2012	201290600488	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	506	Stores	E12-015360	506	RITES LTD	R01489	2012906002279	26/12/2012	201290600488	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	798	Stores	E12-015358	798	RITES 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	RITES 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	RITES 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	RITES 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	RITES LTD	R01489	2012906002274	26/12/2012	201290600487	28/12/2012	F	26/12/2012	26/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	81954278	Engineering	WHQ/W-3/RL/SAIL	81954278	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000867	31/12/2012	201290400453	31/12/2012	E	31/12/2012	31/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	78235799	Engineering	WHQ/W-3/RAIL	78235799	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000866	31/12/2012	201290400453	31/12/2012	E	31/12/2012	31/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	2751017	Engineering	102	2751017	SUCHITA STEES INDIA	S01600	2012926000430	28/12/2012	201292600143	31/12/2012	E	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	2400	Accounts	DC-1664	2400	COMPUTER ASSOCIATES	C01337	2012906002287	27/12/2012	201290600489	31/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	11753780	Engineering	1010	11753780	GANPATI INDUSTRIAL P LTD	M00456	2012926000428	28/12/2012	201292600143	31/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	3071704	Engineering	109	3071704	INDIANA TRACK ENGINEERES	M00003	2012926000432	28/12/2012	201292600143	31/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	1439083	Engineering	110	1439083	INDIANA TRACK ENGINEERES	M00003	2012926000431	28/12/2012	201292600143	31/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721773	31/12/2012	14716246	Engineering	22	14716246	GANPATI INDUSTRIAL P LTD	M00456	2012926000429	28/12/2012	201292600143	31/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721774	31/12/2012	8408	Medical	DC-1654	8580	COMPUTER ASSOCIATES	C01337	2012906002285	27/12/2012	201290600489	31/12/2012	E	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721777	01/01/2013	1888390	Stores	cpo/661/138	1939933	RAMESH NANAJI TALHAN	05559250	2012910000147	19/12/2012	201291000134	19/12/2012	E	19/12/2012	19/12/2012
SBI, Tulram chowk, Jabalpur	721779	01/01/2013	1000	Stores	cpo/661/138	1939933	RAMESH NANAJI TALHAN	05559250	2012910000147	19/12/2012	201291000134	19/12/2012	E	19/12/2012	19/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721778	01/01/2013	1190304			1190304	HARIDUTT SHARMA	15822539	2012908000540	28/12/2012	201290800275	28/12/2012	F	28/12/2012	28/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721777	01/01/2013	1017059			1017059	R. N. TLHAN	05559250	2012908000538	28/12/2012	201290800272	28/12/2012	E	28/12/2012	28/12/2012
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(NEFT)	721780	01/01/2013	1215	Commercial	MA4569/2011	1215	GOVIND PATEL	G01787	2012904000877	01/01/2013	201290400455	01/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721780	01/01/2013	1215	Commercial	MA4568/2011	1215	GOVIND PATEL	G01787	2012904000876	01/01/2013	201290400455	01/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721780	01/01/2013	1215	Commercial	MA4566/2011	1215	GOVIND PATEL	G01787	2012904000875	01/01/2013	201290400455	01/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721780	01/01/2013	1215	Commercial	MA4564/2011	1215	GOVIND PATEL	G01787	2012904000874	01/01/2013	201290400455	01/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721780	01/01/2013	1215	Commercial	MA4563/2011	1215	GOVIND PATEL	G01787	2012904000873	01/01/2013	201290400455	01/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721780	01/01/2013	6735	Commercial	4562/2011	6735	GOVIND PATEL	G01787	2012904000872	01/01/2013	201290400455	01/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721780	01/01/2013	5323	Commercial	U/34/2010	5935	RAJESH JAIN	R01997	2012904000870	01/01/2013	201290400454	01/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721781	01/01/2013	67200			67200	ISLAMUL HAQ	06422913	2012908000543	01/01/2013	201290800276	01/01/2013	E	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721781	01/01/2013	110000			110000	S.R.MEENA	06154530	2012908000541	01/01/2013	201290800276	01/01/2013	E	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721781	01/01/2013	2420	Commercial	17/12/521/09	2420	HIMANCHAL KUMAR SHARMA	H01547	2012904000886	01/01/2013	201290400457	01/01/2013	E	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721781	01/01/2013	9510	Commercial	18/12/118/08	9510	HIMANCHAL KUMAR SHARMA	H01547	2012904000885	01/01/2013	201290400457	01/01/2013	E	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721781	01/01/2013	5730	Commercial	15/12/443/08	5730	HIMANCHAL KUMAR SHARMA	H01547	2012904000884	01/01/2013	201290400457	01/01/2013	E	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721781	01/01/2013	3518	Commercial	16/12/260/10	5950	HIMANCHAL KUMAR SHARMA	H01547	2012904000883	01/01/2013	201290400457	01/01/2013	E	01/01/2013	01/01/2013
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	MA4573/2011	1215	GOVIND PATEL	G01787	2012904000881	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	674	Commercial	MA04/2011	2780	GOVIND PATEL	G01787	2012904000882	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	700000			700000	PROSUN BANERJI	00982672	2012908000542	01/01/2013	201290800276	01/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721780	01/01/2013	4560302	Engineering	VNPL/90%/137	4560302	VISHAL NIRMITI PVT LTD	M00934	2012904000888	01/01/2013	201290400458	01/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721783	02/01/2013	2183	Medical	207903	2183	MARS MARKETING,JABALPUR	M02500	2012901000046	01/01/2013	201290100022	01/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721783	02/01/2013	8000	Medical	207902	8000	MARS MARKETING,JABALPUR	M02500	2012901000045	01/01/2013	201290100022	01/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721784	02/01/2013	1887	Medical	630479	1887	NATIONAL DENTAL DEPOT,INDORE	N02505	2012901000047	01/01/2013	201290100022	01/01/2013	E	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721783	02/01/2013	96142	Engineering	TOUT/12/10	96142	VISHAL NIRMITI PVT LTD	M00082	2012926000437	01/01/2013	201292600144	02/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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)	721783	02/01/2013	200000			200000	ASHOK KUMAR	01705854	2012908000546	02/01/2013	201290800278	02/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721783	02/01/2013	4825504	Engineering	DU/90%/240	4825504	DONYPOLO UDYOG LTD	D00001	2012904000889	02/01/2013	201290400459	02/01/2013	F	02/01/2013	02/01/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721784	02/01/2013	2057	Commercial	203449	2057	NIRAJ GUPTA	N02506	2012913000386	02/01/2013	201291300141	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721784	02/01/2013	80	Commercial	203460	80	MANMOHAN KUMAR	M02493	2012913000385	02/01/2013	201291300141	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721784	02/01/2013	3692	Commercial	203463	3692	SANTOSH JAIN	S02507	2012913000384	02/01/2013	201291300141	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721784	02/01/2013	198	Commercial	203459	198	SATYAM	S02491	2012913000382	02/01/2013	201291300141	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721784	02/01/2013	1166	Commercial	203453	1166	JAIDEEP CHATE	J02487	2012913000381	02/01/2013	201291300141	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721784	02/01/2013	150000			150000	S.P.TIWARI	00153977	2012908000544	02/01/2013	201290800278	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721783	02/01/2013	313522	Engineering	SEJ/5/10%	313522	DONYPOLO UDYOG LTD	D00001	2012926000436	01/01/2013	201292600144	02/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721786	03/01/2013	225000			225000	MAHENDRA KUMAR JAIN	06468421	2012908000551	03/01/2013	201290800280	03/01/2013	E	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	4322	GMs	584879	4322	3A TRAVELS	301743	2012904000890	03/01/2013	201290400460	03/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721786	03/01/2013	100000			100000	VISHNUKANT TIWARI	13678176	2012908000548	03/01/2013	201290800279	03/01/2013	E	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721786	03/01/2013	6001	Commercial	05/2012	6690	R L MEENA	R02472	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	3578	Engineering	W12-011599	3578	RITES LTD	R01475	2012904000894	03/01/2013	201290400466	03/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	7079	Engineering	W12-011988	7079	RITES LTD	R01475	2012904000892	03/01/2013	201290400465	03/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	1772	Engineering	W12-011134	1772	RITES LTD	R01475	2012904000897	03/01/2013	201290400464	03/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	15807	Engineering	W12-010747	15807	RITES LTD	R01475	2012904000891	03/01/2013	201290400464	03/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	918787	Engineering	DU/10%/110	3155682	DONYPOLO UDYOG LTD	D00001	2012904000887	01/01/2013	201290400463	03/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	718089	Engineering	VNPL/10%/124	2466362	VISHAL NIRMITI PVT LTD	M00934	2012904000871	01/01/2013	201290400462	03/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721788	03/01/2013	3319	Commercial	50/SPS/ADV	3700	SHAILESH PREKASH SHARMA	S01685	2012904000868	01/01/2013	201290400461	03/01/2013	F	01/01/2013	01/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721786	03/01/2013	120000			120000	MANOJ KUMAR YADAV	08270028	2012908000550	03/01/2013	201290800280	03/01/2013	E	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721792	04/01/2013	1190	Security	3987	1190	NARENDRA ENTERPRISES	N02504	2012905002297	02/01/2013	201290501526	02/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721797	04/01/2013	980	Cash & Pay Office	144	980	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012905002307	02/01/2013	201290501534	04/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721792	04/01/2013	198988	Electrical	1st.ON A/C BILL	226807	AVANI TOUR & TRAVELS	A01524	2012905002315	04/01/2013	201290501539	04/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721800	07/01/2013	1955	Security	NIL	1955	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2012905002296	02/01/2013	201290501525	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721800	07/01/2013	0	Commercial	203909	490015	DIAMOND CEMENTS	M01840	2012913000387	02/01/2013	201291300142	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721800	07/01/2013	191188	Commercial	751183	216955	DIAMOND CEMENTS	M01840	2012913000388	02/01/2013	201291300142	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721800	07/01/2013	200000			200000	BHAGWAN SINGH	06170845	2012908000552	04/01/2013	201290800282	04/01/2013	E	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721800	07/01/2013	60000			60000	NAVNEET	05103678	2012908000555	04/01/2013	201290800283	04/01/2013	E	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721800	07/01/2013	50000			50000	PURUSHOTTAM KUMAR	00008345	2012908000556	04/01/2013	201290800284	04/01/2013	E	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	553	Stores	W12-011897	553	RITES LTD	R01475	2012906002299	02/01/2013	201290600491	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	28343	Accounts	5th ON A/C BILL	29000	DEVINDER SINGH & CO	D01477	2012905002318	04/01/2013	201290501541	04/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	5418	Mechanical	15th ON A/C BIL	5544	CARE COMPUTER & COPIERS	C01833	2012905002319	04/01/2013	201290501542	04/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	11229	Stores	10th ON A/C BIL	11490	CARE COMPUTER & COPIERS	C01833	2012905002320	04/01/2013	201290501543	04/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	1904	Medical	2nd ON A/C BILL	2520	CARE COMPUTER & COPIERS	C01833	2012905002321	04/01/2013	201290501543	04/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	1954	Stores	W12-011615	1954	RITES LTD	R01475	2012906002288	02/01/2013	201290600490	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	226	Stores	W12-011588	226	RITES LTD	R01475	2012906002289	02/01/2013	201290600490	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	355	Stores	W12-011589	355	RITES LTD	R01475	2012906002290	02/01/2013	201290600490	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	3321	Stores	W12-011438	3321	RITES LTD	R01475	2012906002291	02/01/2013	201290600490	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	50000			50000	P.S.BAGADWAL	00743896	2012908000554	04/01/2013	201290800282	04/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	2235	Stores	W12-011919	2235	RITES LTD	R01475	2012906002307	02/01/2013	201290600492	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	4858	Stores	W12-011316	4858	RITES LTD	R01475	2012906002306	02/01/2013	201290600492	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	837	Stores	W12-011319	837	RITES LTD	R01475	2012906002305	02/01/2013	201290600492	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	24873	Stores	W12-011244	24873	RITES LTD	R01475	2012906002304	02/01/2013	201290600492	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	1265	Stores	W12-011854	1265	RITES LTD	R01475	2012906002303	02/01/2013	201290600491	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	601	Stores	W12-011414	601	RITES LTD	R01475	2012906002302	02/01/2013	201290600491	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	4806	Stores	W12-011411	4806	RITES LTD	R01475	2012906002301	02/01/2013	201290600491	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	1782	Stores	W12-011864	1782	RITES LTD	R01475	2012906002300	02/01/2013	201290600491	04/01/2013	F	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	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	07/01/2013	6963	Stores	W12-011664	6963	RITES LTD	R01475	2012906002296	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	1589	Stores	W12-011544	1589	RITES LTD	R01475	2012906002295	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	2862	Stores	W12-011570	2862	RITES LTD	R01475	2012906002294	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	3645	Stores	W12-011669	3645	RITES LTD	R01475	2012906002293	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	3661	Stores	W12-011537	3661	RITES LTD	R01475	2012906002292	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	2750	Audit	29	2750	PC CARE	P01404	2012905002327	07/01/2013	201290501547	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	542	Engineering	85	542	KAMLA STATIONERS	K01778	2012905002328	07/01/2013	201290501547	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	18212	Operating & Traffic	2nd. & FINAL	18634	DEEPAK UPADHYAY	D01498	2012905002331	07/01/2013	201290501551	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	1734462	Engineering	VNPL/10%/125	5957212	VISHAL NIRMITI PVT LTD	M00934	2012904000900	07/01/2013	201290400469	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721800	07/01/2013	69000			69000	RAM PRAKASH MISHRA	10593480	2012908000557	07/01/2013	201290800285	07/01/2013	E	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	763433	Engineering	01/M54	763433	CHINTTPURNI ENGG WORKS	M00688	2012926000438	03/01/2013	201292600145	07/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	2170960	Engineering	TOUT/8/90%	2170960	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000440	03/01/2013	201292600145	07/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	1910335	Engineering	BC-7	1910335	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000441	03/01/2013	201292600145	07/01/2013	F	03/01/2013	03/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721801	07/01/2013	200000			200000	R.K.SAXENA	08255076	2012908000558	07/01/2013	201290800285	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721806	08/01/2013	20230	Accounts	HQ/TA/RKP	20650	RAMESH KUMAR RAGHUVANSI	00134855	2012910000150	02/01/2013	201291000137	02/01/2013	E	02/01/2013	02/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	218843	Stores	NDS/12-13/069	249440	NETCOM DATA SYSTEMS	N01837	2012905002314	04/01/2013	201290501538	04/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	8614	Stores	W12-011006	8614	RITES LTD	R01475	2012906002320	04/01/2013	201290600494	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	775	Stores	W12-011079	775	RITES LTD	R01475	2012906002321	04/01/2013	201290600495	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	23842	Stores	W12-011105	23842	RITES LTD	R01475	2012906002322	04/01/2013	201290600495	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721806	08/01/2013	523	Commercial	203469	523	SAROJ GOSWAMI	S02509	2012913000390	07/01/2013	201291300144	07/01/2013	E	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	500	Accounts	1100	500	CHETAN KAPOOR	C02250	2012904000901	07/01/2013	201290400470	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	450	Accounts	1103	450	CHETAN KAPOOR	C02250	2012904000902	07/01/2013	201290400470	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	3533	Accounts	1099	3533	CHETAN KAPOOR	C02250	2012904000903	07/01/2013	201290400470	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	219407	Engineering	BSP/INSP/0926	219407	RITES LTD	R01540	2012904000905	07/01/2013	201290400471	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	1621	Stores	W12-011113	1621	RITES LTD	R01475	2012906002323	04/01/2013	201290600495	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	4172	Stores	W12-011116	4172	RITES LTD	R01475	2012906002324	04/01/2013	201290600495	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	1746	Commercial	203467	1746	SUJIT SINGH	S02508	2012913000389	07/01/2013	201291300144	07/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	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	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	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	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	1275	Stores	W12-010989	1275	RITES LTD	R01475	2012906002317	04/01/2013	201290600494	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	918	Stores	W12-010990	918	RITES LTD	R01475	2012906002318	04/01/2013	201290600494	07/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	87776	Engineering	04	87776	V K ENTERPRISES U.P MODIPON	V02514	2012926000446	04/01/2013	201292600146	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	1090205	Engineering	05	1090205	V K ENTERPRISES U.P MODIPON	V02514	2012926000447	04/01/2013	201292600146	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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	DONYPOLO 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	1782690	Engineering	03	1782690	V K ENTERPRISES U.P MODIPON	V02514	2012926000445	04/01/2013	201292600146	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721804	08/01/2013	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	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(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	1768	Stores	W12-011923	1768	RITES LTD	R01475	2012906002325	04/01/2013	201290600496	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	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	692	Stores	W12-011953	692	RITES LTD	R01475	2012906002327	04/01/2013	201290600496	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	533	Stores	W12-011955	533	RITES LTD	R01475	2012906002328	04/01/2013	201290600496	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	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	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	48468	Stores	W12-012224	48468	RITES LTD	R01475	2012906002339	04/01/2013	201290600498	08/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721808	09/01/2013	6756	Commercial	251640	6756	SHREE NATH TRADERS	M01871	2012913000403	09/01/2013	201291300147	09/01/2013	E	09/01/2013	09/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	13966	Accounts	1st. ON A/C BIL	23441	SPACETECH COM SERVICES	S00024	2012905002348	09/01/2013	201290501563	09/01/2013	F	09/01/2013	09/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721808	09/01/2013	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	20479	Accounts	2nd. ON A/C BIL	23799	SPACETECH COM SERVICES	S00024	2012905002349	09/01/2013	201290501563	09/01/2013	F	09/01/2013	09/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	721807	09/01/2013	32904	Engineering	36	32904	TIRUPATI METAL FABRICATORS	T02421	2012926000451	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	740944	Engineering	TOUT/3	740944	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000452	07/01/2013	201292600148	09/01/2013	F	07/01/2013	07/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	455288	Engineering	TOUT/10/10	455288	DONYPOLO UDYOG LTD	D00001	2012926000456	08/01/2013	201292600149	09/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	90199	Engineering	B.A/2/10%	90199	DONYPOLO UDYOG LTD	D00001	2012926000457	08/01/2013	201292600149	09/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	22875	Engineering	SEJ/6/10%	22875	DONYPOLO UDYOG LTD	D00001	2012926000458	08/01/2013	201292600149	09/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	4168548	Engineering	38	4462355	PLPOLYMER	P01800	2012926000460	08/01/2013	201292600149	09/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721807	09/01/2013	69145	Commercial	27th ON A/C BIL	78812	DEEPAK UPADHYAY	D01598	2012905002347	09/01/2013	201290501562	09/01/2013	F	09/01/2013	09/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721808	09/01/2013	554562	Engineering	081	554562	TUSHAR ENTERPRIISES	T02267	2012926000455	08/01/2013	201292600149	09/01/2013	E	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	313	Commercial	203472	313	KALPANA SINGH	K02520	2012913000402	08/01/2013	201291300146	08/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	1508	Commercial	203477	1508	ANAND GOYAL	A02515	2012913000397	08/01/2013	201291300146	08/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	403	Commercial	203474	403	KAILASH CHHIROLLYA	K02517	2012913000399	08/01/2013	201291300146	08/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	246	Commercial	203473	246	PIYUSH JHAWER	P02518	2012913000400	08/01/2013	201291300146	08/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721812	10/01/2013	259	Commercial	203468	259	K.K.KHARE	K02519	2012913000401	08/01/2013	201291300146	08/01/2013	E	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721812	10/01/2013	673	Commercial	203451	673	SANDEEP BANSAL	S02516	2012913000398	08/01/2013	201291300146	08/01/2013	E	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721812	10/01/2013	300000			300000	SADHANA BHARGAVA	00070853	2012908000562	09/01/2013	201290800288	09/01/2013	E	09/01/2013	09/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	2488	Stores	W12-011761	2488	RITES LTD	R01475	2012906002343	04/01/2013	201290600499	09/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	2723	Stores	W12-011990	2723	RITES LTD	R01475	2012906002344	04/01/2013	201290600499	09/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	1104	Stores	W12-012063	1104	RITES LTD	R01475	2012906002345	04/01/2013	201290600499	09/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	40000			40000	RAMESH KUMAR MISHRA	08207914	2012908000561	09/01/2013	201290800287	09/01/2013	F	09/01/2013	09/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	6189	Stores	W12-011022	6189	RITES LTD	R01475	2012906002341	04/01/2013	201290600499	09/01/2013	F	04/01/2013	04/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721812	10/01/2013	25700			65700	SANDEEP KR SRIVASTAVA	00008904	2012908000563	09/01/2013	201290800289	09/01/2013	E	09/01/2013	09/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	118095	Engineering	DU/10%/108	4947458	DONYPOLO UDYOG LTD	D00001	2012904000914	10/01/2013	201290400479	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	2380127	Engineering	DU/90%/242	2380127	DONYPOLO UDYOG LTD	D00001	2012904000913	10/01/2013	201290400478	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721810	10/01/2013	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(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(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(NEFT)	721810	10/01/2013	2241751	Engineering	DU/10%/109	7699555	DONYPOLO UDYOG LTD	D00001	2012904000915	10/01/2013	201290400479	10/01/2013	F	10/01/2013	10/01/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721812	10/01/2013	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)	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(CORE)	721816	11/01/2013	16473	Engineering	2686	16473	RAVI PRINTING PRESS	M00358	2012905002351	10/01/2013	201290501566	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	513	GMs	498	513	MAGANLAL SAHU	M01793	2012905002358	10/01/2013	201290501570	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	1136	Audit	1493	1136	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905002354	10/01/2013	201290501571	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	5540	Security	786	5540	SILICON VALLEY	S01823	2012905002359	10/01/2013	201290501571	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	721814	11/01/2013	740944	Engineering	TOUT/2	740944	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000464	08/01/2013	201292600150	10/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721814	11/01/2013	2402806	Engineering	37	2402806	PLPOLYMER	P01800	2012926000465	08/01/2013	201292600150	10/01/2013	F	08/01/2013	08/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721814	11/01/2013	5297848	Engineering	1038	5297848	GANPATI INDUSTRIAL P LTD	M00456	2012926000466	09/01/2013	201292600150	10/01/2013	F	09/01/2013	09/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721814	11/01/2013	13628375	Engineering	1044	13628375	GANPATI INDUSTRIAL P LTD	M00456	2012926000467	09/01/2013	201292600150	10/01/2013	F	09/01/2013	09/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721813	11/01/2013	675000			675000	MUKESH KUMAR SHAHI	00365063	2012908000567	10/01/2013	201290800291	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	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	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	166	Commercial	203481	166	ASHOK KU.NIYOGI	A02524	2012913000407	10/01/2013	201291300148	10/01/2013	E	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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(NEFT)	721815	11/01/2013	443	Operating & Traffic	6393	443	SANJEEV PATHAK	S01820	2012905002357	10/01/2013	201290501570	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721815	11/01/2013	15200	S&T	704059460	15200	BHARTI AIRTEL LTD	B01839	2012905002356	10/01/2013	201290501569	10/01/2013	F	10/01/2013	10/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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)	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	2331	Medical	207901	2331	MARS MARKETING,JABALPUR	M02500	2012901000048	11/01/2013	201290100023	11/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721815	11/01/2013	6867	Medical	207907	6867	APPASAMY ASSOCIATES,CHENNAI	A01686	2012901000049	11/01/2013	201290100023	11/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	2364202	Engineering	VNPL/90%/139	2364202	VISHAL NIRMITI PVT LTD	M00934	2012904000916	11/01/2013	201290400480	11/01/2013	F	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721816	11/01/2013	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(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(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(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	251642	242691	ASHA RAM	A02531	2012905002377	11/01/2013	201290501581	11/01/2013	E	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721826	15/01/2013	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. JABALPUR(CORE)	721825	15/01/2013	238066	Commercial	251645	238066	SMT. PANO DEVI	S02530	2012905002376	11/01/2013	201290501582	14/01/2013	E	11/01/2013	11/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721825	15/01/2013	1320	Audit	0016	1320	RAVI KANT	R02560	2012903000342	14/01/2013	201290300144	15/01/2013	E	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721825	15/01/2013	1320	Audit	0017	1320	MAHENDRA SINGH	M02561	2012903000343	14/01/2013	201290300144	15/01/2013	E	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721825	15/01/2013	1320	Audit	0018	1320	SUSHIL KUMAR	S02562	2012903000344	14/01/2013	201290300144	15/01/2013	E	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721826	15/01/2013	1323	Audit	00019	1323	KRISHNA MURARI DUBEY	K02563	2012903000345	14/01/2013	201290300145	15/01/2013	F	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721825	15/01/2013	20000			20000	SANDEEP VERMA	06372351	2012908000574	15/01/2013	201290800296	15/01/2013	E	15/01/2013	15/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721826	15/01/2013	34500			34500	H S BHATTI	06417930	2012908000573	15/01/2013	201290800296	15/01/2013	F	15/01/2013	15/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721833	17/01/2013	15430	Security	CSC/RPF	15430	KESHRI PRASAD	05200520	2012910000152	14/01/2013	201291000139	14/01/2013	E	14/01/2013	14/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721830	17/01/2013	466000			466000	MD SHAKIL	19905105	2012908000576	15/01/2013	201290800297	15/01/2013	E	15/01/2013	15/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721833	17/01/2013	16480	Security	CPO/661	16480	RAM SUNDER TIWARI	05134845	2012910000155	15/01/2013	201291000142	15/01/2013	E	15/01/2013	15/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721830	17/01/2013	556000			556000	MD SHAKIL	19905105	2012908000575	15/01/2013	201290800297	15/01/2013	E	15/01/2013	15/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721830	17/01/2013	130000			130000	GANGADHAR MEENA	16450383	2012908000577	16/01/2013	201290800299	16/01/2013	E	16/01/2013	16/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721830	17/01/2013	33000			33000	PRADEEP KUMAR	00466700	2012908000579	16/01/2013	201290800299	16/01/2013	E	16/01/2013	16/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721829	17/01/2013	2686	GMs	86	2686	KAMLA STATIONERS	K01778	2012905002422	16/01/2013	201290501613	16/01/2013	F	16/01/2013	16/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721829	17/01/2013	50000			50000	R.C. TRILOKI NATH	06382708	2012908000580	16/01/2013	201290800299	16/01/2013	F	16/01/2013	16/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721829	17/01/2013	22000			22000	SHRINIVAS RAO	06379278	2012908000578	16/01/2013	201290800299	16/01/2013	F	16/01/2013	16/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721832	17/01/2013	150000			150000	H.P MISHRA	00529837	2012908000582	17/01/2013	201290800300	17/01/2013	F	17/01/2013	17/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721834	21/01/2013	500000			500000	YAMINIRANJAN TIWARI	06420205	2012908000584	21/01/2013	201290800301	21/01/2013	E	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721835	21/01/2013	110000			110000	K,K DAMADE	02002346	2012908000585	21/01/2013	201290800302	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721834	21/01/2013	205000			205000	A.P.SINGH	15862197	2012908000583	21/01/2013	201290800301	21/01/2013	E	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	77574	Engineering	DU/100%/03 MF	77574	DONYPOLO UDYOG LTD	D00001	2012904000847	27/12/2012	201290400472	08/01/2013	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	48752	Engineering	DU/10%/02 MF	48752	DONYPOLO UDYOG LTD	D00001	2012904000846	27/12/2012	201290400472	08/01/2013	F	27/12/2012	27/12/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	11740	Engineering	DU/10%/01 MF	11740	DONYPOLO UDYOG LTD	D00001	2012904000845	27/12/2012	201290400472	08/01/2013	F	27/12/2012	27/12/2012
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	5966	Stores	181676	5966	THE SALES PROMOTERS & EXPEDITORS	T02541	2012906002354	07/01/2013	201290600502	10/01/2013	E	07/01/2013	07/01/2013
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(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(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	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	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(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	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(NEFT)	721839	22/01/2013	1939305	Engineering	DU/90%/243	1939305	DONYPOLO 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(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	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	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	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(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	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	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(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	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	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	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(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	2012906002378	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	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(NEFT)	721839	22/01/2013	2660466	Engineering	SKCP/90%/21	2660466	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	DONYPOLO 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	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	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	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(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	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	276989	Commercial	202416	276989	M/S HINDALCO INDUSTRIES LTD	M02007	2012913000422	16/01/2013	201291300151	16/01/2013	F	16/01/2013	16/01/2013
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(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	90606	Stores	199143	90606	NETCOM DATA SYSTEMS	N01837	2012905002425	16/01/2013	201290501615	16/01/2013	F	16/01/2013	16/01/2013
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	251636	245033	SMT SIYARANI	S02567	2012905002406	15/01/2013	201290501606	16/01/2013	E	15/01/2013	15/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	19550	Engineering	0497	19550	THE GRENADIERS 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(CORE)	721838	22/01/2013	10950	Commercial	202415	10950	M/S BHARAT OMAN REFINERIES LIMITED	M02417	2012913000421	16/01/2013	201291300151	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(CORE)	721838	22/01/2013	222	Commercial	203498	222	UMESH CHANDRA NAYAK	U02564	2012913000424	17/01/2013	201291300153	17/01/2013	E	17/01/2013	17/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	580	Commercial	203495	580	SACHIN CHAURSIA	S02574	2012913000427	17/01/2013	201291300153	17/01/2013	E	17/01/2013	17/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721838	22/01/2013	89	Commercial	203487	89	P.D.SHUKLA	P02575	2012913000428	17/01/2013	201291300153	17/01/2013	E	17/01/2013	17/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	127	Commercial	203499	127	ASHISH AGRWAL	A02565	2012913000423	17/01/2013	201291300153	17/01/2013	F	17/01/2013	17/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	520	Commercial	203494	520	S.S.RAIKWAR	S02572	2012913000425	17/01/2013	201291300153	17/01/2013	F	17/01/2013	17/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	250	Commercial	203500	250	SUNIL KUMAR DWIVEDI	S02573	2012913000426	17/01/2013	201291300153	17/01/2013	F	17/01/2013	17/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	949241	Engineering	02	949241	DYNAMIC ENGINEERS	D02232	2012926000476	16/01/2013	201292600154	17/01/2013	F	16/01/2013	16/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	3692640	Engineering	064	3692640	CREATIVE ENGINEERS	M00074	2012926000477	16/01/2013	201292600154	17/01/2013	F	16/01/2013	16/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	21292	Electrical	6th. ON A/C BIL	24269	SHRI BALAJEE GRAPHICS	S01586	2012905002433	17/01/2013	201290501619	17/01/2013	F	17/01/2013	17/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	11832	Electrical	7th ON A/C BILL	13486	SHRI BALAJEE GRAPHICS	S01586	2012905002434	17/01/2013	201290501619	17/01/2013	F	17/01/2013	17/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	348939	Personnel	1ST ON A/C BILL	397726	BABA TRAVELS	M00019	2012905002435	17/01/2013	201290501621	17/01/2013	F	17/01/2013	17/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	1149393	Engineering	BC-8	1149393	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000475	16/01/2013	201292600154	17/01/2013	F	16/01/2013	16/01/2013
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	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	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	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	57595	Personnel	JP/SP/12-13/71	58255	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905002452	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	53297	Engineering	JP/SP/12-13/77	53908	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905002451	21/01/2013	201290501630	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	40357	Stores	JP/SP/12-13/72	40819	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905002450	21/01/2013	201290501630	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	28336	Engineering	JP/SP/12-13/76	28661	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905002449	21/01/2013	201290501630	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	20713	Electrical	JP/SP/12-13/73	20951	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905002448	21/01/2013	201290501629	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	18112	GMs	JP/SP/12-13/88	18319	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905002447	21/01/2013	201290501629	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	11464	S&T	JP/SP/12-13/75	11596	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905002446	21/01/2013	201290501629	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	17885	Stores	GEN.IMP	17885	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012905002443	21/01/2013	201290501626	21/01/2013	F	21/01/2013	21/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721839	22/01/2013	285625	Engineering	064A	285625	CREATIVE ENGINEERS	M00074	2012926000478	16/01/2013	201292600155	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(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	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	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	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	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	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	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	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	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)	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)	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	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(NEFT)	721839	22/01/2013	2872624	Engineering	DU/90%/245	2872624	DONYPOLO 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(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	3220874	Engineering	DU/90%/244	3220874	DONYPOLO 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)	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)	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(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(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(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	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)	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 PVTLTD	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	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	38	Commercial	203501	38	BHAIYA LAL PANTHI	B02578	2012913000432	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	676	Commercial	203516	676	SUJIT KOSTA	S02586	2012913000440	22/01/2013	201291300155	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	512	Commercial	203514	512	B.K.SOMANI	B02585	2012913000439	22/01/2013	201291300155	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	768	Commercial	203507	768	MANINDER SINGH	M02582	2012913000436	22/01/2013	201291300155	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	2950	Commercial	203511	2950	JOLLY AGARWAL	J02577	2012913000434	22/01/2013	201291300155	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	2950	Commercial	203504	2950	JOLLY AGARWAL	J02577	2012913000433	22/01/2013	201291300155	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	16083	Stores	S12-007735	16083	RITES LTD	R01496	2012906002403	22/01/2013	201290600515	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	7188	Stores	S12-007630	7188	RITES LTD	R01496	2012906002402	22/01/2013	201290600515	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	4390	Stores	S12-007357	4390	RITES LTD	R01496	2012906002401	22/01/2013	201290600515	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	3954	Stores	S12-007356	3954	RITES LTD	R01496	2012906002400	22/01/2013	201290600515	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	1021	Stores	S12-007114	1021	RITES LTD	R01496	2012906002399	22/01/2013	201290600515	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	633	Stores	S12-007112	633	RITES LTD	R01496	2012906002398	22/01/2013	201290600515	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	3865	Stores	S12-007102	3865	RITES LTD	R01496	2012906002397	22/01/2013	201290600515	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	3865	Stores	S12-007101	3865	RITES LTD	R01496	2012906002396	22/01/2013	201290600514	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	2087	Stores	S12-007087	2087	RITES LTD	R01496	2012906002395	22/01/2013	201290600514	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	630	Stores	S12-007016	630	RITES LTD	R01496	2012906002394	22/01/2013	201290600514	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	1922	Stores	S12-007702	1922	RITES LTD	R01496	2012906002393	22/01/2013	201290600514	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	3300	GMs	11203	3300	NAVCHETAN	M00072	2012906002390	22/01/2013	201290600513	23/01/2013	F	22/01/2013	22/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	101019	Commercial	PRN954/11/12-13	102177	INTER PUBLICITY PVT LTD	I01467	2012905002499	23/01/2013	201290501659	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	95964	GMs	PRN872/11/12-13	97064	INTER PUBLICITY PVT LTD	I01467	2012905002498	23/01/2013	201290501659	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	69745	Commercial	PRN870/11/12-13	70544	INTER PUBLICITY PVT LTD	I01467	2012905002497	23/01/2013	201290501658	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	50416	GMs	PRN918/11/12-13	50994	INTER PUBLICITY PVT LTD	I01467	2012905002496	23/01/2013	201290501658	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	49280	Stores	PRN958/11/12-13	49845	INTER PUBLICITY PVT LTD	I01467	2012905002495	23/01/2013	201290501657	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	48509	Stores	PRN953/11/12-13	49065	INTER PUBLICITY PVT LTD	I01467	2012905002494	23/01/2013	201290501657	23/01/2013	F	23/01/2013	23/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721855	24/01/2013	41791	Electrical	PRN952/11/12-13	42270	INTER PUBLICITY PVT LTD	I01467	2012905002493	23/01/2013	201290501657	23/01/2013	F	23/01/2013	23/01/2013
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(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	40000			40000	BHASKAR GAVHALE	06335548	2012908000591	24/01/2013	201290800306	24/01/2013	E	24/01/2013	24/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721856	24/01/2013	5911	Commercial	OAIIu496/2009	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	7270	Commercial	OAIIu/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	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(CORE)	721856	24/01/2013	3027	Commercial	OAIIu/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(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	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	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	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	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	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	2242	Commercial	20917/2012	2500	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	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	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	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	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	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	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(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(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(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	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)	721855	24/01/2013	6602	Commercial	OAII/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	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(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)	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	2012906002405	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(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	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	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	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	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	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	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	30605	Stores	214967	30605	SHIVAM ENTERPRISES TAPI CO	S01593	2012906002389	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	1470	Commercial	203515	1470	SIDDHARTH VYAS	S02591	2012913000442	24/01/2013	201291300157	28/01/2013	F	24/01/2013	24/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	649	Commercial	203509	649	A. HAMID	A02594	2012913000444	28/01/2013	201291300157	28/01/2013	F	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721879	29/01/2013	50000			50000	SUDHIR KUMAR SHRIVASTAVA	06372480	2012908000596	28/01/2013	201290800308	28/01/2013	F	28/01/2013	28/01/2013
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)	721878	29/01/2013	30000			30000	U.K.JOSHI	04016105	2012908000597	28/01/2013	201290800309	28/01/2013	E	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721878	29/01/2013	18700			18700	RAJENDRA RAO	06368219	2012908000595	28/01/2013	201290800308	28/01/2013	E	28/01/2013	28/01/2013
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	1528687	Engineering	DU/10%/112	5250455	DONYPOLO UDYOG LTD	D00001	2012904000961	24/01/2013	201290400509	28/01/2013	F	24/01/2013	24/01/2013
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	2165316	Engineering	VNPL/10%/126	7437030	VISHAL NIRMITI PVT LTD	M00934	2012904000962	28/01/2013	201290400513	29/01/2013	F	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	1734462	Engineering	VNPL/10%/127	5957212	VISHAL NIRMITI PVT LTD	M00934	2012904000963	28/01/2013	201290400514	29/01/2013	F	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	6523149	Engineering	DU/90%/246	6523149	DONYPOLO UDYOG LTD	D00001	2012904000966	29/01/2013	201290400515	29/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	100000			100000	DHARMENDRA WEEKEY	08160661	2012908000599	29/01/2013	201290800310	29/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721880	29/01/2013	150000			150000	H.P MISHRA	00529837	2012908000598	29/01/2013	201290800310	29/01/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721883	30/01/2013	5000			5000	PARMANAND	06311118	2012908000601	30/01/2013	201290800312	30/01/2013	E	30/01/2013	30/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721883	30/01/2013	250000			250000	SANJEEV KUMAR	08463293	2012908000602	30/01/2013	201290800312	30/01/2013	E	30/01/2013	30/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721888	31/01/2013	117	GMs	163803679	117	BHARAT SANCHAR NIGAM LTD	B01748	2012905002579	30/01/2013	201290501692	30/01/2013	F	30/01/2013	30/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721888	31/01/2013	263922	GMs	955927200	263922	BHARTI AIRTEL LTD	B01738	2012905002580	30/01/2013	201290501693	30/01/2013	F	30/01/2013	30/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721894	01/02/2013	57114011	Engineering	WHQ/W-3/11/RL/S	57114011	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000911	10/01/2013	201290400498	22/01/2013	E	10/01/2013	10/01/2013
MANAGER ECC BANK	721890	01/02/2013	47084	Security	CPO/661/139	1356053	DESH RAJ VERMA	01562575	2012910000173	24/01/2013	201291000151	24/01/2013	E	24/01/2013	24/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721891	01/02/2013	1282839	Security	CPO/661/139	1356053	DESH RAJ VERMA	01562575	2012910000173	24/01/2013	201291000151	24/01/2013	E	24/01/2013	24/01/2013
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(NEFT)	721895	01/02/2013	8429	Stores	4th & FINAL BIL	8625	SPACETECH COM SERVICES	S00024	2012905002523	28/01/2013	201290501677	28/01/2013	F	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(NEFT)	721895	01/02/2013	5864	Personnel	4th on a/c bill	6000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905002525	28/01/2013	201290501678	28/01/2013	F	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	6141	Accounts	3rd ON A/C BIL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905002526	28/01/2013	201290501678	28/01/2013	F	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	1950	Security	156	1950	ISHAN MOTORS	I02085	2012905002529	28/01/2013	201290501679	28/01/2013	F	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	315805	Commercial	041731	315805	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2012913000447	28/01/2013	201291300159	28/01/2013	F	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	53725	Commercial	041729	53725	CHAMBAL FERTILIZERS AND CHEMICALS LTD	C01783	2012913000446	28/01/2013	201291300159	28/01/2013	F	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(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	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	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)	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	2116999	Engineering	02	2116999	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000485	28/01/2013	201292600158	29/01/2013	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	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	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)	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	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	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	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	2368	Commercial	OA II241/10	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	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	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	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	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	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	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	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	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	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	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	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	44549	Audit	30473	45582	MALVIYA 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	1017417	Engineering	DU/90%/01/RATE	1017417	DONYPOLO 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)	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
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
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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721895	01/02/2013	5768	Stores	181681	5768	K.N MITTAL&CO.	K02596	2012906002409	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	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	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)	721902	01/02/2013	149450	Commercial	203919	149450	M/S J.P ASSOCIATES LTD.	M02598	2012913000453	31/01/2013	201291300162	31/01/2013	F	31/01/2013	31/01/2013
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	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(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)	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)	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	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(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(CORE)	721894	01/02/2013	10000			10000	SATISH KUMAR	17787361	2012908000605	31/01/2013	201290800314	31/01/2013	E	31/01/2013	31/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721894	01/02/2013	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	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	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	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)	721903	01/02/2013	50000			50000	BINOD KUMAR RAY	19523002	2012908000613	01/02/2013	201290800319	01/02/2013	E	01/02/2013	01/02/2013
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	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721903	01/02/2013	2420085			2420085	R.K.SHRIVASTAVA	02002309	2012908000610	01/02/2013	201290800318	01/02/2013	E	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721903	01/02/2013	184500			184500	JAGDISH LATHI	19522484	2012908000608	01/02/2013	201290800317	01/02/2013	E	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721903	01/02/2013	850	Stores	180269	850	AAGAM ASSOCIATES	M00166	2012906002415	31/01/2013	201290600522	01/02/2013	E	31/01/2013	31/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721903	01/02/2013	46523	Stores	180497	46523	PIX TRANSMISSIONS LTD	M01041	2012906002414	28/01/2013	201290600522	01/02/2013	E	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721903	01/02/2013	9250	Stores	214971	9250	GRENADIERS WELFARE CO OPERATIVE CONSUMER STORES LTD	M01433	2012906002412	31/01/2013	201290600522	01/02/2013	E	31/01/2013	31/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721903	01/02/2013	57873	Commercial	251552	57873	LAXMI BAI	L02611	2012905002598	01/02/2013	201290501716	01/02/2013	E	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721903	01/02/2013	57873	Commercial	251551	57873	UMRAO SINGH	U02610	2012905002597	01/02/2013	201290501716	01/02/2013	E	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721903	01/02/2013	115748	Commercial	251546	115748	SANGEETA BAI	S02605	2012905002592	01/02/2013	201290501716	01/02/2013	E	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721903	01/02/2013	351105	Commercial	251461	351105	CHANDRA SHEKHAR SAHU	C02614	2012905002591	01/02/2013	201290501715	01/02/2013	E	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721902	01/02/2013	2080512	Engineering	06	2080512	DYNAMIC ENGINEERS	D02232	2012926000494	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	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(CORE)	721903	01/02/2013	45000			45000	MD. SAHID HUSSAIN	08277345	2012908000611	01/02/2013	201290800320	01/02/2013	E	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721902	01/02/2013	1610	Medical	630461	1610	SCIENCE HOUSE,BHOPAL	S02379	2012901000056	01/02/2013	201290100027	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721902	01/02/2013	57873	Commercial	251547	57873	DURGAWATI	D02606	2012905002593	01/02/2013	201290501716	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721902	01/02/2013	57873	Commercial	251548	57873	NISHA BAI	N02607	2012905002594	01/02/2013	201290501716	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721902	01/02/2013	57873	Commercial	251549	57873	VISHAL KUMAR	V02608	2012905002595	01/02/2013	201290501716	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721902	01/02/2013	57873	Commercial	251550	57873	ANKIT KUMAR	A02609	2012905002596	01/02/2013	201290501716	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721902	01/02/2013	40622	Stores	180498	40622	SYSCON	M01393	2012906002413	28/01/2013	201290600522	01/02/2013	F	28/01/2013	28/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721902	01/02/2013	14410	Stores	214968	14410	CRS MARKETING&SERVICES	C02616	2012906002416	31/01/2013	201290600522	01/02/2013	F	31/01/2013	31/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721902	01/02/2013	5900	GMs	1966	5900	ADITYA INFOTECH	M01204	2012906002417	31/01/2013	201290600523	01/02/2013	F	31/01/2013	31/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721903	01/02/2013	50000			50000	LALAN KR SINGH	13678036	2012908000612	01/02/2013	201290800319	01/02/2013	E	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	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	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	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	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	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	6252	Commercial	OA II/373/08	6970	PRIYANK KUMAR PATNI	P01478	2012905002622	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	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	7876	Commercial	CMA 2672/12	8780	SHAILESH PREKASH SHARMA	S01685	2012905002624	01/02/2013	201290501729	01/02/2013	F	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721906	04/02/2013	18974	GMs	2696	18974	RAVI PRINTING PRESS	M00358	2012905002625	01/02/2013	201290501719	01/02/2013	E	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	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	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	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	2012905002550	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	2012905002603	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	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(CORE)	721906	04/02/2013	233952	Commercial	251620	233952	SHIVWATI 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)	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	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	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	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	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	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	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(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(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	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	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	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(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	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	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	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	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	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	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	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	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	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	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	61545	GMs	VA 115 (1&2)	62251	VENTURES ADVERTISING PVT LTD	V01883	2012905002656	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	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	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	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	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	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	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(CORE)	721908	05/02/2013	3050	Stores	150	3050	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906002421	01/02/2013	201290600524	04/02/2013	E	01/02/2013	01/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	33160	Stores	CPO/661/P	33160	ASHOK KUMAR SHARMA	20424826	2012910000192	05/02/2013	201291000159	05/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	35000			35000	RAJARAM SHUKLA	12180798	2012908000619	05/02/2013	201290800323	05/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	45000			45000	SHASHI SHRIVASTAVA	06441336	2012908000618	05/02/2013	201290800323	05/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	16473	Stores	CPO/661/Q	16473	ASHOK KUMAR SHARMA	20424826	2012910000193	05/02/2013	201291000159	05/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	4018	Stores	CPO/661/S	4018	ASHOK KUMAR SHARMA	20424826	2012910000194	05/02/2013	201291000159	05/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721908	05/02/2013	3420691	Engineering	38	3420691	CALCUTTA SPRINGS LTD	M01193	2012926000496	04/02/2013	201292600163	05/02/2013	E	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	1211723	Engineering	SKCP/90%/23	1211723	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000974	05/02/2013	201290400520	05/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	50126	Engineering	4th ON A/C BILL	51289	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905002666	05/02/2013	201290501746	05/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721908	05/02/2013	130000			130000	PAWAN KUMAR LAHERI	08268447	2012908000617	05/02/2013	201290800323	05/02/2013	E	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721908	05/02/2013	8088	Mechanical	CPO/661/R	8088	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000190	05/02/2013	201291000158	05/02/2013	E	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721908	05/02/2013	26960	Mechanical	CPO/661/J	26960	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000191	05/02/2013	201291000158	05/02/2013	E	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721908	05/02/2013	2410419	Engineering	52	2410419	CALCUTTA SPRINGS LTD	M01193	2012926000495	04/02/2013	201292600163	05/02/2013	E	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	64505	Engineering	VNPL/100%06	64505	VISHAL NIRMITI PVT LTD	M00934	2012904000971	04/02/2013	201290400519	05/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721914	05/02/2013	5819694	Engineering	DU/90%/247	5819694	DONYPOLO UDYOG LTD	D00001	2012904000975	05/02/2013	201290400521	05/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721917	06/02/2013	2866	Stores	N12-017122	2866	RITES LTD	M00464	2012906002433	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	352	150	MAGANLAL SAHU	M01793	2012905002669	05/02/2013	201290501752	05/02/2013	E	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721917	06/02/2013	2205	Stores	N12-017117	2205	RITES LTD	M00464	2012906002431	04/02/2013	201290600526	05/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721917	06/02/2013	2286	Stores	N12-017105	2286	RITES LTD	M00464	2012906002430	04/02/2013	201290600526	05/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721917	06/02/2013	2952	Stores	N12-017056	2952	RITES LTD	M00464	2012906002429	04/02/2013	201290600526	05/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721917	06/02/2013	5355	Stores	N12-016970	5355	RITES LTD	M00464	2012906002428	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	2456	Stores	N12-016870	2456	RITES LTD	M00464	2012906002427	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	13273	Stores	N12-016864	13273	RITES LTD	M00464	2012906002426	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	23926	Stores	N12-016861	23926	RITES LTD	M00464	2012906002425	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	3519	Stores	N12-016729	3519	RITES 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	RITES 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	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	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	28343	Accounts	379	29000	DEVINDER SINGH & CO	D01477	2012905002688	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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES LTD	M00464	2012906002442	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	RITES 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	RITES 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	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	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(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(NEFT)	721919	07/02/2013	717	Stores	N12-017294	717	RITES LTD	M00464	2012906002445	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	3822	Stores	N12-017345	3822	RITES LTD	M00464	2012906002446	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	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	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	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(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(NEFT)	721919	07/02/2013	2011310	Engineering	DU/10%/113	6908080	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	201292600166	07/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721919	07/02/2013	444566	Engineering	8.5/TU/5/1	444566	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000509	06/02/2013	201292600166	07/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721920	07/02/2013	3630	Audit	20	3630	RAVI KANT	R02560	2012903000370	07/02/2013	201290300153	07/02/2013	E	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721920	07/02/2013	3630	Audit	021	3630	MAHENDRA SINGH	M02561	2012903000371	07/02/2013	201290300153	07/02/2013	E	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721920	07/02/2013	3630	Audit	022	3630	SUSHIL KUMAR	S02562	2012903000373	07/02/2013	201290300153	07/02/2013	E	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721920	07/02/2013	12706	Accounts	11th ON A/C BIL	13000	SHREE COMPUTERS PERIPHERALS	S00042	2012905002697	07/02/2013	201290501770	07/02/2013	E	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721920	07/02/2013	195000			195000	VINOD KUMAR	19522769	2012908000624	07/02/2013	201290800326	07/02/2013	E	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721920	07/02/2013	115000			115000	RAJ KUMAR	08266529	2012908000625	07/02/2013	201290800326	07/02/2013	E	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721920	07/02/2013	24609	Engineering	01	24609	ROYAL INFRACONSTRU LTD	R01514	2012926000503	06/02/2013	201292600166	07/02/2013	E	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721920	07/02/2013	159834	Engineering	177	159834	ROYAL INFRACONSTRU LTD	R01514	2012926000504	06/02/2013	201292600166	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(CORE)	721920	07/02/2013	232782	Engineering	082	232782	TUSHAR ENTERPRIISES	T02267	2012926000505	06/02/2013	201292600166	07/02/2013	E	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721924	08/02/2013	341060	Commercial	203912	341060	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000457	05/02/2013	201291300167	05/02/2013	F	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721925	08/02/2013	1290	Cash & Pay Office	149	1290	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012905002676	05/02/2013	201290501750	05/02/2013	E	05/02/2013	05/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721924	08/02/2013	5950	Medical	CPO/661/A	5950	Ashok Kumar Vyas	12097664	2012910000199	08/02/2013	201291000163	08/02/2013	F	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721924	08/02/2013	194299	Accounts	246238	194299	STESALIT LTD	M00904	2012906002436	04/02/2013	201290600529	08/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721924	08/02/2013	45995	Accounts	246237	45995	MAHESHWARI INDUSTRIES SECUNDERABAD	M00058	2012906002434	04/02/2013	201290600529	08/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721924	08/02/2013	2118696	Engineering	DU/90%/248	2118696	DONYPOLO UDYOG LTD	D00001	2012904000984	08/02/2013	201290400528	08/02/2013	F	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721925	08/02/2013	564	Stores	CPO/661/BHARVA	564	RAVINDRA KUMAR BHARGAVA	06003709	2012910000200	08/02/2013	201291000164	08/02/2013	E	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721925	08/02/2013	27899	GMs	2nd.ON A/C BILL	31800	PUNEET TRAVELS	P02633	2012905002713	08/02/2013	201290501774	08/02/2013	E	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721925	08/02/2013	27899	GMs	1st. ON A/C BIL	31800	PUNEET TRAVELS	P02633	2012905002712	08/02/2013	201290501774	08/02/2013	E	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721923	08/02/2013	14500			14500	JITENDRA KUMAR GUPTA	08045495	2012908000628	08/02/2013	201290800328	08/02/2013	E	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721923	08/02/2013	81500			81500	ASHOK JAIN	06447934	2012908000630	08/02/2013	201290800328	08/02/2013	E	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721924	08/02/2013	10640	Stores	216386	10640	ELECTRO PLAST	E02621	2012906002435	04/02/2013	201290600529	08/02/2013	F	04/02/2013	04/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721928	11/02/2013	2080	Mechanical	418	2080	SYED HAMID HUSSAIN JBP	M00400	2012905002684	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	19175	GMs	1381	19175	CHATURVEDI GEMS & JEWELLERS	C02623	2012905002682	06/02/2013	201290501759	06/02/2013	E	06/02/2013	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	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	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	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(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	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	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	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	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	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	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	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	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	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	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	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(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	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	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(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	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)	721932	12/02/2013	3461623	Engineering	DU/90%/249	3461623	DONYPOLO 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	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	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	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	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	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	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(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	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(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	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	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	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	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	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(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	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	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	14/02/2013	8463	Stores	228004	8463	ABHISHEK ENTERPRISES	A02646	2012906002466	07/02/2013	201290600533	12/02/2013	F	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721943	14/02/2013	5319	Engineering	PO NO 632302	5930	GOVIND PATEL	G01787	2012904000986	12/02/2013	201290400530	12/02/2013	F	12/02/2013	12/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721944	14/02/2013	57166987	Engineering	WHQ/W-3/11/RL	57166987	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000981	08/02/2013	201290400535	14/02/2013	E	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721944	14/02/2013	27000			27000	ADITYA KUMAR MISHRA	06272952	2012908000644	14/02/2013	201290800336	14/02/2013	E	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721944	14/02/2013	35000			35000	O.P.RAGHUVANSI	08268502	2012908000643	14/02/2013	201290800336	14/02/2013	E	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721944	14/02/2013	1628905	Engineering	VNPL/ETAX/04/	1628905	VISHAL NIRMITI PVT LTD	M00934	2012904000978	07/02/2013	201290400536	14/02/2013	E	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721944	14/02/2013	18000			18000	G. P. SELVEM	15894939	2012908000646	14/02/2013	201290800337	14/02/2013	E	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721943	14/02/2013	474000			474000	D.D. DEWANGAN	01863873	2012908000647	14/02/2013	201290800338	14/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721944	14/02/2013	295000			295000	S K SINGH	08250054	2012908000645	14/02/2013	201290800336	14/02/2013	E	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	5861	Stores	N12-017241	5861	RITES LTD	M00464	2012906002481	11/02/2013	201290600536	13/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	8975	Stores	N12-017053	8975	RITES LTD	M00464	2012906002480	11/02/2013	201290600536	13/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	1625	Stores	N12-017041	1625	RITES LTD	M00464	2012906002479	11/02/2013	201290600536	13/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	2848	Stores	N12-016877	2848	RITES LTD	M00464	2012906002478	11/02/2013	201290600536	13/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	3255	Stores	N12-016874	3255	RITES LTD	M00464	2012906002477	11/02/2013	201290600536	13/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	857	Stores	N12-017897	857	RITES LTD	M00464	2012906002467	07/02/2013	201290600534	13/02/2013	F	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	1260	Stores	N12-016485	1260	RITES LTD	M00464	2012906002475	11/02/2013	201290600535	13/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	3736	Stores	N12-016565	3736	RITES LTD	M00464	2012906002474	11/02/2013	201290600535	13/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	7232	Stores	N12-018011	7232	RITES LTD	M00464	2012906002470	07/02/2013	201290600534	13/02/2013	F	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	1782	Stores	N12-017970	1782	RITES LTD	M00464	2012906002469	07/02/2013	201290600534	13/02/2013	F	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	2105	Stores	N12-017942	2105	RITES LTD	M00464	2012906002468	07/02/2013	201290600534	13/02/2013	F	07/02/2013	07/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	3982	Stores	N12-016873	3982	RITES LTD	M00464	2012906002476	11/02/2013	201290600535	13/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721945	15/02/2013	92965	Commercial	202423	194234	M/S EMERALD INDUSTRIES LTD.	M02652	2012913000475	14/02/2013	201291300173	14/02/2013	E	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	11319	GMs	1ST ON A/C	12902	PRIYA ENTERPRISES	P01681	2012905002750	13/02/2013	201290501806	14/02/2013	F	13/02/2013	13/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	227643	Engineering	12/10%	227643	DONYPOLO UDYOG LTD	D00001	2012926000520	08/02/2013	201292600169	14/02/2013	F	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	227644	Engineering	11/10%	227644	DONYPOLO UDYOG LTD	D00001	2012926000519	08/02/2013	201292600169	14/02/2013	F	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	3611576	Engineering	8.5/TU/10	3611576	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000518	08/02/2013	201292600169	14/02/2013	F	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	945378	Engineering	392	945378	AAS UDYOG	A02644	2012926000517	08/02/2013	201292600169	14/02/2013	F	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	2036653	Engineering	125	2990924	INDIANA TRACK ENGINEERES	M00003	2012926000516	08/02/2013	201292600169	14/02/2013	F	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	112566	Commercial	202425	112566	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	2012913000477	14/02/2013	201291300173	14/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	76700	Commercial	202424	76700	M/S BHILAI JAYPEE CEMENT LTD.	M01902	2012913000476	14/02/2013	201291300173	14/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	857	Stores	N12-016692	857	RITES LTD	M00464	2012906002522	11/02/2013	201290600541	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	6472	Stores	N12-016536	6472	RITES LTD	M00464	2012906002521	11/02/2013	201290600541	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	12166	Stores	N12-016531	12166	RITES LTD	M00464	2012906002520	11/02/2013	201290600541	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	1594	Stores	N12-016496	1594	RITES LTD	M00464	2012906002519	11/02/2013	201290600540	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	1992	Stores	N12-016497	1992	RITES LTD	M00464	2012906002518	11/02/2013	201290600540	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	764	Stores	N12-016452	764	RITES LTD	M00464	2012906002517	11/02/2013	201290600540	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	319	Stores	N12-016451	319	RITES LTD	M00464	2012906002516	11/02/2013	201290600540	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	701	Stores	N12-016417	701	RITES LTD	M00464	2012906002515	11/02/2013	201290600540	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	427	Stores	N12-016394	427	RITES LTD	M00464	2012906002514	11/02/2013	201290600539	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	1108	Stores	N12-016393	1108	RITES LTD	M00464	2012906002513	11/02/2013	201290600539	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	170	Stores	N12-016392	170	RITES LTD	M00464	2012906002512	11/02/2013	201290600539	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	8172	Stores	N12-016329	8172	RITES LTD	M00464	2012906002511	11/02/2013	201290600539	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	5213	Stores	N12-016326	5213	RITES LTD	M00464	2012906002510	11/02/2013	201290600539	14/02/2013	F	11/02/2013	11/02/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	1752	Stores	N12-016321	1752	RITES LTD	M00464	2012906002509	11/02/2013	201290600538	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	1346	Stores	N12-016320	1346	RITES LTD	M00464	2012906002508	11/02/2013	201290600538	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	2383	Stores	N12-016318	2383	RITES LTD	M00464	2012906002507	11/02/2013	201290600538	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	1163	Stores	N12-016274	1163	RITES LTD	M00464	2012906002506	11/02/2013	201290600538	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	1779	Stores	N12-016273	1779	RITES LTD	M00464	2012906002505	11/02/2013	201290600538	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	2429	Stores	N12-016272	2429	RITES LTD	M00464	2012906002504	11/02/2013	201290600538	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	9175	Stores	S12-008243	9175	RITES LTD	R01496	2012906002503	11/02/2013	201290600537	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	8145	Stores	S12-008407	8145	RITES LTD	R01496	2012906002502	11/02/2013	201290600537	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	4011	Stores	S12-008301	4011	RITES LTD	R01496	2012906002501	11/02/2013	201290600537	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	10034	Stores	S12-008200	10034	RITES LTD	R01496	2012906002500	11/02/2013	201290600537	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	1066	Stores	S12-008058	1066	RITES LTD	R01496	2012906002499	11/02/2013	201290600537	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	849	Stores	S12-008054	849	RITES LTD	R01496	2012906002498	11/02/2013	201290600537	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	3083	Stores	S12-007994	3083	RITES LTD	R01496	2012906002497	11/02/2013	201290600537	14/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721945	15/02/2013	2751017	Engineering	125	2751017	SUCHITA STEES INDIA	S01600	2012926000525	12/02/2013	201292600170	15/02/2013	E	12/02/2013	12/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721945	15/02/2013	669279	Engineering	334/06	669279	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000524	11/02/2013	201292600170	15/02/2013	E	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721945	15/02/2013	443393	Engineering	334/04	443393	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000523	11/02/2013	201292600170	15/02/2013	E	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721945	15/02/2013	255531	Engineering	334/05	255531	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000522	11/02/2013	201292600170	15/02/2013	E	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721945	15/02/2013	2058240	Engineering	334/03	2058240	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000521	11/02/2013	201292600170	15/02/2013	E	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721945	15/02/2013	12495	Stores	206337	12495	DHAN SHREE INDUSTRIES	D02557	2012906002450	06/02/2013	201290600542	15/02/2013	E	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	13	Stores	166537576	13	BHARAT SANCHAR NIGAM LTD	B01747	2012905002779	15/02/2013	201290501819	15/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	4403418	Engineering	SKCP/90%/25	4403418	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904001005	15/02/2013	201290400538	15/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	1848201	Engineering	DU/10%/115	6347863	DONYPOLO UDYOG LTD	D00001	2012904000995	15/02/2013	201290400537	15/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	32747	Stores	206325	32747	RASHIKA ENTERPRISES	M00879	2012906002449	06/02/2013	201290600542	15/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	38146	Stores	206335	38146	GITA SALES CORPORATION	M00929	2012906002448	06/02/2013	201290600542	15/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	9950	Stores	181679	9950	TAJ TRADERS	T01731	2012906002447	06/02/2013	201290600542	15/02/2013	F	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	723	S&T	166158218	723	BHARAT SANCHAR NIGAM LTD	B01747	2012905002780	15/02/2013	201290501819	15/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721946	15/02/2013	208	Electrical	166510353	208	BHARAT SANCHAR NIGAM LTD	B01747	2012905002778	15/02/2013	201290501819	15/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721948	18/02/2013	129	GMs	473,495	129	MAGANLAL SAHU	M01793	2012905002770	15/02/2013	201290501816	15/02/2013	E	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	10250	GMs	1971	10250	ADITYA INFOTECH	M01204	2012905002768	15/02/2013	201290501816	15/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	5527	GMs	1 TO 5	5527	BADRI PRASAD SAHU	B01792	2012905002769	15/02/2013	201290501816	15/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	300781	Commercial	251472	300781	SMT. RANI DEVI WD/O BALENDRA GAUTAM	S02656	2012905002774	15/02/2013	201290501818	15/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	60156	Commercial	251473	60156	SMT. SHYAMVATI GAUTAM M/O BALENDRA GAUTAM	S02657	2012905002775	15/02/2013	201290501818	15/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721948	18/02/2013	119114	Commercial	251478	119114	RUPA S/O JAGGU	R02654	2012905002766	15/02/2013	201290501813	15/02/2013	E	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721948	18/02/2013	60156	Commercial	251475	60156	SHIVNARAYAN GAUTAM S/O BALENDRA GAUTAM	S02659	2012905002777	15/02/2013	201290501818	15/02/2013	E	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721948	18/02/2013	81050	Electrical	5044	82930	GALAXY INTERIORS	M01254	2012905002685	06/02/2013	201290501821	15/02/2013	E	06/02/2013	06/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721948	18/02/2013	178673	Commercial	251476	178673	SMT. USHA D/O LATE PRATAP	S02650	2012905002764	15/02/2013	201290501813	15/02/2013	E	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721948	18/02/2013	178673	Commercial	251477	178673	LEELA BAI D/O LATE PRATAP	L02655	2012905002765	15/02/2013	201290501813	15/02/2013	E	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	60156	Commercial	251474	60156	SANTUST KUMAR ALIAS SANTUSHT GAUTAM S/O BALENDRA GAUTAM	S02658	2012905002776	15/02/2013	201290501818	15/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	1577	Stores	E12-016005	1577	RITES LTD	R01489	2012906002543	14/02/2013	201290600547	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	474	Stores	E12-016004	474	RITES LTD	R01489	2012906002542	14/02/2013	201290600547	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	1600	Stores	E12-015778	1600	RITES LTD	R01489	2012906002541	14/02/2013	201290600546	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	203	Stores	E12-015773	203	RITES LTD	R01489	2012906002540	14/02/2013	201290600546	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	102	Stores	E12-015772	102	RITES LTD	R01489	2012906002539	14/02/2013	201290600546	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	252	Stores	E12-015771	252	RITES LTD	R01489	2012906002538	14/02/2013	201290600546	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	4020	Stores	E12-015745	4020	RITES LTD	R01489	2012906002537	14/02/2013	201290600545	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	655	Stores	E12-015693	655	RITES LTD	R01489	2012906002536	14/02/2013	201290600545	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	479	Stores	E12-015692	479	RITES LTD	R01489	2012906002535	14/02/2013	201290600545	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	1528	Stores	E12-015691	1528	RITES LTD	R01489	2012906002534	14/02/2013	201290600545	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	961	Stores	E12-015680	961	RITES LTD	R01489	2012906002533	14/02/2013	201290600544	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	664	Stores	E12-015659	664	RITES LTD	R01489	2012906002532	14/02/2013	201290600544	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	455	Stores	E12-015589	455	RITES LTD	R01489	2012906002531	14/02/2013	201290600544	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	1593	Stores	E12-015588	1593	RITES LTD	R01489	2012906002530	14/02/2013	201290600544	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	3536	Stores	E12-015514	3536	RITES LTD	R01489	2012906002529	14/02/2013	201290600543	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	1577	Stores	E12-015496	1577	RITES LTD	R01489	2012906002528	14/02/2013	201290600543	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	5018	Stores	E12-015455	5018	RITES LTD	R01489	2012906002527	14/02/2013	201290600543	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	676	Stores	E12-015452	676	RITES LTD	R01489	2012906002526	14/02/2013	201290600543	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	4813	Operating & Traffic	4th. & FINAL BI	4925	NEURON COMPUTER SALES & SERVICE	N01732	2012905002788	18/02/2013	201290501831	18/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	5691	Mechanical	16th. ON A/C BI	5823	CARE COMPUTER & COPIERS	C01833	2012905002789	18/02/2013	201290501830	18/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	105719	Stores	3rd. ON A/C BIL	120500	AJEET SINGH & SONS	M01853	2012905002787	18/02/2013	201290501828	18/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	744	GMs	982503183	744	BHARTI AIRTEL LTD	B01738	2012905002760	14/02/2013	201290501826	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	72702	Stores	3RD ON A/C	94360	CMC LIMITED	C02182	2012905002786	18/02/2013	201290501825	18/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721948	18/02/2013	3820588	Engineering	058	3820588	PRAGATI STEELS	M00833	2012926000531	13/02/2013	201292600172	18/02/2013	E	13/02/2013	13/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	552	Stores	E12-016007	552	RITES LTD	R01489	2012906002544	14/02/2013	201290600547	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	816	Stores	E12-016009	816	RITES LTD	R01489	2012906002545	14/02/2013	201290600547	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	3724	Stores	824	3800	SURYA AGENCIES	M00042	2012906002472	11/02/2013	201290600548	18/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	3970	Stores	81	3970	PARAS SALES	M01027	2012906002473	11/02/2013	201290600548	18/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	1417800	Engineering	001	1417800	MANISH FORGINGS PVT LTD	M00275	2012926000526	13/02/2013	201292600171	18/02/2013	F	13/02/2013	13/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	834000	Engineering	174	834000	MANISH FORGINGS PVT LTD	M00275	2012926000527	13/02/2013	201292600171	18/02/2013	F	13/02/2013	13/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	1000800	Engineering	179	1000800	MANISH FORGINGS PVT LTD	M00275	2012926000528	13/02/2013	201292600171	18/02/2013	F	13/02/2013	13/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	583800	Engineering	180	583800	MANISH FORGINGS PVT LTD	M00275	2012926000529	13/02/2013	201292600171	18/02/2013	F	13/02/2013	13/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721951	18/02/2013	6615356	Engineering	81591	6615356	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000532	14/02/2013	201292600172	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721948	18/02/2013	1052614	Engineering	84/1	1052614	TUSHAR ENTERPRIISES	T02267	2012926000530	13/02/2013	201292600172	18/02/2013	E	13/02/2013	13/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721948	18/02/2013	3108	Commercial	251616	3108	RAM SEWAK CHOURASIA(RSP)	R02665	2012912000025	18/02/2013	201291200016	18/02/2013	E	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721948	18/02/2013	6500	Stores	1835	6500	NISHTHA INFO SYSTEMS	N02648	2012906002471	11/02/2013	201290600548	18/02/2013	E	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721954	19/02/2013	200000			200000	S K SHARMA	08245642	2012908000648	19/02/2013	201290800339	19/02/2013	E	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721954	19/02/2013	250000			250000	D.K. SHRIVASTAVA	06429737	2012908000649	19/02/2013	201290800339	19/02/2013	E	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721958	22/02/2013	685	Audit	982276867	685	BHARTI AIRTEL LTD	B01738	2012905002826	19/02/2013	201290501862	20/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721959	22/02/2013	65826			65826	DESH RAJ VERMA	01562575	2012908000650	20/02/2013	201290800340	20/02/2013	E	20/02/2013	20/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721959	22/02/2013	304000			304000	M.H THOKAR	06290220	2012908000651	20/02/2013	201290800341	20/02/2013	E	20/02/2013	20/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721958	22/02/2013	30000			30000	V.K.ABICHANDANI	08401652	2012908000652	20/02/2013	201290800341	20/02/2013	F	20/02/2013	20/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721958	22/02/2013	841	Audit	10035081130040	841	BHARAT SANCHAR NIGAM LTD	B01747	2012905002882	21/02/2013	201290501882	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721958	22/02/2013	405	Audit	10083622530031	405	BHARAT SANCHAR NIGAM LTD	B01747	2012905002883	21/02/2013	201290501882	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721958	22/02/2013	333	Audit	10035081160040	333	BHARAT SANCHAR NIGAM LTD	B01747	2012905002881	21/02/2013	201290501882	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721959	22/02/2013	500000			500000	A.S,CHANDEL	08373012	2012908000653	21/02/2013	201290800342	22/02/2013	E	21/02/2013	21/02/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721958	22/02/2013	500000			500000	R.S.RAJPUT	08458273	2012908000654	21/02/2013	201290800342	22/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721959	22/02/2013	25000			25000	PRADUMN PD PANDEY	05240311	2012908000655	21/02/2013	201290800342	22/02/2013	E	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	55970	Commercial	041730	55970	M/S ACC LIMITED	M02666	2012913000493	18/02/2013	201291300174	18/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	78098522	Engineering	WHQ/W-3/11/21	78098522	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000982	08/02/2013	201290400539	18/02/2013	E	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	41160	Commercial	041734	41160	M/S IFFCO,KOTA	M02661	2012913000489	15/02/2013	201291300174	18/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	246570	Commercial	041738	246570	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LTD.	M01933	2012913000481	15/02/2013	201291300174	18/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	72495	Commercial	041732	72495	M/S RAJU TRANSPORT COMPANY &COMM. AGENCY,BHARATPUR	M02381	2012913000479	14/02/2013	201291300174	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	85470	Commercial	041733	85470	M/S RAJASTHAN TRANSPORT COMPANY,BHARATPUR	M02382	2012913000478	14/02/2013	201291300174	18/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	66780	Personnel	208001	66780	DATA MANAGEMANT CENTER	D01601	2012905002805	18/02/2013	201290501840	18/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	179392	Personnel	208002	179392	DATA MANAGEMANT CENTER	D01601	2012905002804	18/02/2013	201290501840	18/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	13552	Personnel	003017	13866	DATA MANAGEMANT CENTER	D01601	2012905002802	18/02/2013	201290501838	18/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	3321	Personnel	003016	3398	DATA MANAGEMANT CENTER	D01601	2012905002801	18/02/2013	201290501838	18/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	8776	Accounts	9th ON A/C BILL	10003	SHRI BALAJEE GRAPHICS	S01586	2012905002800	18/02/2013	201290501837	18/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	8686	Accounts	8th. ON A/C BIL	9901	SHRI BALAJEE GRAPHICS	S01586	2012905002799	18/02/2013	201290501837	18/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	5880	GMs	1555	5880	HIND LAW AGENCY	H01977	2012905002796	18/02/2013	201290501835	18/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	2230	Security	0319	2230	ARIHANT MUSIC HOUSE	A02662	2012905002795	18/02/2013	201290501835	18/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	2114531	Engineering	DU/90%/250	2114531	DONYPOLO UDYOG LTD	D00001	2012904001007	18/02/2013	201290400544	18/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	3031	Engineering	W12-015035	3031	RITES LTD	R01475	2012904001003	15/02/2013	201290400543	18/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1911	Engineering	W12-14066	1911	RITES LTD	R01475	2012904001002	15/02/2013	201290400543	18/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	735	Engineering	W12-012525	735	RITES LTD	R01475	2012904001001	15/02/2013	201290400543	18/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	2220	Engineering	W12-012293	2220	RITES LTD	R01475	2012904001000	15/02/2013	201290400542	18/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1063	Engineering	W12-013330	1063	RITES LTD	R01475	2012904000998	15/02/2013	201290400542	18/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	80498031	Engineering	WHQ/W-3/11/22	80498031	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000983	08/02/2013	201290400540	18/02/2013	E	08/02/2013	08/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	20810	Commercial	041737	20810	M/S ACC LIMITED	M02666	2012913000492	18/02/2013	201291300174	18/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	282307	Engineering	02	282307	GANPATI INDUSTRIAL P LTD	M00456	2012926000539	14/02/2013	201292600174	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	22169	Stores	246235	22169	DELCO SWITCH GEAR PVT.LTD.	D02673	2012906002591	14/02/2013	201290600555	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	3019597	Engineering	43	3019597	PLPOLYMER	P01800	2012926000537	14/02/2013	201292600174	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	358390	Stores	216388	358390	S.K.SALES CORPORATION	S02674	2012906002585	14/02/2013	201290600553	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	8787	Stores	206340	8787	SANTOSH ENGINEERING WORKS	M01280	2012906002485	11/02/2013	201290600552	19/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	37637	Stores	206339	37637	GITA SALES CORPORATION	M00929	2012906002484	11/02/2013	201290600552	19/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	11297	Stores	206345	11297	HOWRAH SPRING MFG CO.	H02649	2012906002483	11/02/2013	201290600552	19/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	14364	Stores	228006	14364	SHILPA TRADING CORPORATION	M01056	2012906002482	11/02/2013	201290600552	19/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1133	Stores	E12-016480	1133	RITES LTD	R01489	2012906002565	14/02/2013	201290600551	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1262	Stores	E12-016448	1262	RITES LTD	R01489	2012906002564	14/02/2013	201290600551	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1246	Stores	E12-016437	1246	RITES LTD	R01489	2012906002563	14/02/2013	201290600551	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	311	Stores	E12-016436	311	RITES LTD	R01489	2012906002562	14/02/2013	201290600551	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	957	Stores	E12-016360	957	RITES LTD	R01489	2012906002561	14/02/2013	201290600551	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	4128	Stores	E12-016323	4128	RITES LTD	R01489	2012906002560	14/02/2013	201290600551	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	689	Stores	E12-016315	689	RITES LTD	R01489	2012906002559	14/02/2013	201290600551	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	779	Stores	E12-016313	779	RITES LTD	R01489	2012906002558	14/02/2013	201290600551	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	7284	Stores	E12-016188	7284	RITES LTD	R01489	2012906002557	14/02/2013	201290600550	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	5507	Stores	E12-016161	5507	RITES LTD	R01489	2012906002556	14/02/2013	201290600550	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1735	Stores	E12-016159	1735	RITES LTD	R01489	2012906002555	14/02/2013	201290600550	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	2249	Stores	E12-016157	2249	RITES LTD	R01489	2012906002554	14/02/2013	201290600550	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	153	Stores	E12-016090	153	RITES LTD	R01489	2012906002553	14/02/2013	201290600550	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	350	Stores	E12-016089	350	RITES LTD	R01489	2012906002552	14/02/2013	201290600550	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	491	Stores	E12-016088	491	RITES LTD	R01489	2012906002551	14/02/2013	201290600549	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	666	Stores	E12-016072	666	RITES LTD	R01489	2012906002550	14/02/2013	201290600549	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	764	Stores	E12-016017	764	RITES LTD	R01489	2012906002549	14/02/2013	201290600549	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	741	Stores	E12-016016	741	RITES LTD	R01489	2012906002548	14/02/2013	201290600549	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	359	Stores	E12-016013	359	RITES LTD	R01489	2012906002547	14/02/2013	201290600549	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	528	Stores	E12-016010	528	RITES LTD	R01489	2012906002546	14/02/2013	201290600549	19/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	60107	Commercial	251593	60107	SMT. AZURUNNISHA	S02687	2012905002822	19/02/2013	201290501849	19/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	60107	Commercial	251592	60107	RAMJAN KHAN	R02686	2012905002821	19/02/2013	201290501849	19/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	60107	Commercial	251591	60107	KU. MARIYAM NISHA	K02685	2012905002820	19/02/2013	201290501849	19/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	60107	Commercial	251590	60107	MASTER MINHAZ KHAN	M02684	2012905002819	19/02/2013	201290501849	19/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	240427	Commercial	251589	240427	SMT. SHAIN NISHA	S02683	2012905002818	19/02/2013	201290501849	19/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	58566	Commercial	251662	58566	KU. KASHISH D/O LATE KAMLA SHANKAR MISHRA	K02681	2012905002817	19/02/2013	201290501848	19/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	58566	Commercial	251661	58566	SAKSHAM S/O LATE KAMLA SHANKAR MISHRA	S02679	2012905002816	19/02/2013	201290501848	19/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	58566	Commercial	251660	58566	SACHIN S/O LATE KAMLA SHANKAR MISHRA	S02680	2012905002815	19/02/2013	201290501848	19/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	292828	Commercial	251659	292828	SMT. GEETA DEVI W/O LATE KAMLA SHANKAR MISHRA	S02678	2012905002814	19/02/2013	201290501848	19/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	231394	Commercial	251609	231394	SMT.INDIRA BAI W/O GHANSHYAM PRASAD	S02677	2012905002810	19/02/2013	201290501845	19/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	231395	Commercial	251608	231395	GHANSHYAM PRASAD S/O TEJRAM THAKRE	G02676	2012905002809	19/02/2013	201290501845	19/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	862	Accounts	1065	862	R.D. SHRIVAS NEWS PAPER	R02117	2012905002797	18/02/2013	201290501842	19/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	770	Electrical	331191	770	IEEMA JOURNAL	I02664	2012905002791	18/02/2013	201290501841	19/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	2550	Electrical	331192	2550	CHARY PUBLICATION PVT LTD	C02663	2012905002790	18/02/2013	201290501841	19/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	2022556	Engineering	DU/10%/117	6946704	DONYPOLO UDYOG LTD	D00001	2012904001008	19/02/2013	201290400546	19/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	2665191	Engineering	DU/10%/116	9153910	DONYPOLO UDYOG LTD	D00001	2012904001006	15/02/2013	201290400545	19/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	120529	Engineering	124/PVC	120529	SUCHITA STEES INDIA	S01600	2012926000536	14/02/2013	201292600173	19/02/2013	E	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	134821	Engineering	123/PVC	134821	SUCHITA STEES INDIA	S01600	2012926000535	14/02/2013	201292600173	19/02/2013	E	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	155305	Engineering	122/PVC	155305	SUCHITA STEES INDIA	S01600	2012926000534	14/02/2013	201292600173	19/02/2013	E	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	641132	Engineering	121/PVC	641132	SUCHITA STEES INDIA	S01600	2012926000533	14/02/2013	201292600173	19/02/2013	E	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	32300	Stores	227911	32300	MERICO ENGINEERING	M00221	2012906002590	14/02/2013	201290600554	19/02/2013	E	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	163000	Stores	206341	163000	NIRMAL ENGINEERING WORKS	M01005	2012906002589	14/02/2013	201290600554	19/02/2013	E	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	41000	Stores	227910	41000	MERICO ENGINEERING	M00221	2012906002588	14/02/2013	201290600554	19/02/2013	E	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	48840	Stores	214966	48840	GRENADIERS WALFARE COOP CONSUMER STORE	G01495	2012906002587	14/02/2013	201290600553	19/02/2013	E	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	28000	Stores	180270	28000	ELDYNE ELECTRO SYSTEM P.LTD.	E02675	2012906002586	14/02/2013	201290600553	19/02/2013	E	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	66775	Commercial	251522	66775	SANJU S/O LATE RAMKISHAN PANKAJ	02668	2012905002808	19/02/2013	201290501846	19/02/2013	E	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	66775	Commercial	251523	66775	ROSHANI D/O RAMKISHAN PANKAJ	R02669	2012905002807	19/02/2013	201290501846	19/02/2013	E	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	66775	Commercial	251521	66775	PRITI D/O LATE RAMKISHAN PANKAJ	P02670	2012905002806	19/02/2013	201290501846	19/02/2013	E	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	11476	Stores	246236	11476	H.P.ENTERPRISES	H02682	2012906002594	18/02/2013	201290600555	19/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	117417	Stores	246241	117417	N.C.CABLES	N02671	2012906002593	18/02/2013	201290600555	19/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	27773	Stores	246239	27773	JAISHREE RUBBER PRODUCT	J02672	2012906002592	18/02/2013	201290600555	19/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1412638	Engineering	95	1412638	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2012926000538	14/02/2013	201292600174	19/02/2013	F	14/02/2013	14/02/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	608	Commercial	203523	608	LINUS TIRKY	L02639	2012913000469	11/02/2013	201291300177	20/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	160	Commercial	203529	160	RENU MEWATI	R02642	2012913000467	11/02/2013	201291300177	20/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	142	Commercial	203530	142	ANIL KU. PRASAD	A02643	2012913000466	11/02/2013	201291300177	20/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	4063	Stores	206344	4063	KRISHNA ENGINEERING	K01591	2012906002486	11/02/2013	201290600559	20/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	288	Stores	E12-017196	288	RITES LTD	R01489	2012906002584	14/02/2013	201290600558	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	766	Stores	E12-017193	766	RITES LTD	R01489	2012906002583	14/02/2013	201290600558	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	756	Stores	E12-017101	756	RITES LTD	R01489	2012906002582	14/02/2013	201290600558	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	963	Stores	E12-017099	963	RITES LTD	R01489	2012906002581	14/02/2013	201290600558	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	546	Stores	E12-017067	546	RITES LTD	R01489	2012906002580	14/02/2013	201290600558	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1059	Stores	E12-017002	1059	RITES LTD	R01489	2012906002579	14/02/2013	201290600558	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1969	Stores	E12-016987	1969	RITES LTD	R01489	2012906002578	14/02/2013	201290600558	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	2401	Stores	E12-016986	2401	RITES LTD	R01489	2012906002577	14/02/2013	201290600557	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	631	Stores	E12-016916	631	RITES LTD	R01489	2012906002576	14/02/2013	201290600557	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	605	Stores	E12-016807	605	RITES LTD	R01489	2012906002575	14/02/2013	201290600557	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	387	Stores	E12-016806	387	RITES LTD	R01489	2012906002574	14/02/2013	201290600557	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	6030	Stores	E12-016787	6030	RITES LTD	R01489	2012906002573	14/02/2013	201290600557	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	2100	Commercial	203518	2100	JOLLY AGARWAL	J02577	2012913000473	11/02/2013	201291300177	20/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1051	Commercial	203520	1051	DR. LOMESH MAMANIA	D02637	2012913000471	11/02/2013	201291300177	20/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	182	Commercial	203522	182	ASHA AGRAWAL	A02638	2012913000470	11/02/2013	201291300177	20/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	28968	GMs	502	29640	SYED HAMID HUSSAIN JBP	M00400	2012905002837	20/02/2013	201290501860	20/02/2013	F	20/02/2013	20/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	18992	Engineering	N12-019616	18992	RITES LTD	M00464	2012905002834	20/02/2013	201290501859	20/02/2013	F	20/02/2013	20/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	300683	Engineering	1094/12-13	300683	RITES LTD	R01540	2012905002836	20/02/2013	201290501858	20/02/2013	F	20/02/2013	20/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	314833	Engineering	1093/12-13	314833	RITES LTD	R01540	2012905002835	20/02/2013	201290501858	20/02/2013	F	20/02/2013	20/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1440	Mechanical	305	1440	YADAV TRAVELS	M00958	2012905002831	20/02/2013	201290501854	20/02/2013	F	20/02/2013	20/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	13350	Audit	278	13350	APNA ENTERPRISES	A01801	2012905002830	20/02/2013	201290501853	20/02/2013	F	20/02/2013	20/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	269108	GMs	WCR/UCCS/06	300104	ULTRA CLEAN CARE SERVICES	M00333	2012904001010	20/02/2013	201290400547	20/02/2013	F	20/02/2013	20/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	262767	GMs	WCR/UCCS/05	300104	ULTRA CLEAN CARE SERVICES	M00333	2012904001009	20/02/2013	201290400547	20/02/2013	F	20/02/2013	20/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	142	Commercial	203519	142	DHARMENDRA KUMAR	D02636	2012913000472	11/02/2013	201291300177	20/02/2013	E	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	573	Commercial	203526	573	SARVESH PREMCHANDANI	S02641	2012913000468	11/02/2013	201291300177	20/02/2013	E	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	16157	Stores	216387	16157	M/S HIGH-TECH ENGINEERS	M02647	2012906002488	11/02/2013	201290600559	20/02/2013	E	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	15059	Stores	206343	15059	NIRMAL ENGINEERING WORKS	M01005	2012906002487	11/02/2013	201290600559	20/02/2013	E	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	1121	Audit	664	1121	M.K.SYSTEM	M02114	2012905002828	20/02/2013	201290501861	20/02/2013	E	20/02/2013	20/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	3338	Audit	663	3338	M.K.SYSTEM	M02114	2012905002829	20/02/2013	201290501853	20/02/2013	E	20/02/2013	20/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	3732	Operating & Traffic	112	3732	ALKA CROCKERY & PLASTIC	A01984	2012905002827	20/02/2013	201290501852	20/02/2013	E	20/02/2013	20/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	899	Stores	E12-016742	899	RITES LTD	R01489	2012906002572	14/02/2013	201290600557	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1043	Stores	E12-016741	1043	RITES LTD	R01489	2012906002571	14/02/2013	201290600556	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1004	Stores	E12-016681	1004	RITES LTD	R01489	2012906002570	14/02/2013	201290600556	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	753	Stores	E12-016542	753	RITES LTD	R01489	2012906002569	14/02/2013	201290600556	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	427	Stores	E12-016528	427	RITES LTD	R01489	2012906002568	14/02/2013	201290600556	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1120	Stores	E12-016527	1120	RITES LTD	R01489	2012906002567	14/02/2013	201290600556	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1637	Stores	E12-016525	1637	RITES LTD	R01489	2012906002566	14/02/2013	201290600556	20/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	471	Stores	N12-018868	471	RITES LTD	M00464	2012906002630	19/02/2013	201290600567	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	58258	Commercial	251656	58258	VIPIN ALIAS NITIN JANGRE S/O LATE PRAKASH JANGRE	V02690	2012905002877	21/02/2013	201290501883	21/02/2013	E	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	597	Stores	N12-019226	597	RITES LTD	M00464	2012906002628	19/02/2013	201290600567	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1920	Stores	N12-019225	1920	RITES LTD	M00464	2012906002627	19/02/2013	201290600567	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	14871	Stores	N12-019218	14871	RITES LTD	M00464	2012906002626	19/02/2013	201290600567	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1166	Stores	N12-019197	1166	RITES LTD	M00464	2012906002625	19/02/2013	201290600566	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	4399	Stores	N12-019189	4399	RITES LTD	M00464	2012906002624	19/02/2013	201290600566	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	831	Stores	N12-019188	831	RITES LTD	M00464	2012906002623	19/02/2013	201290600566	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	375	Stores	N12-019127	375	RITES LTD	M00464	2012906002622	19/02/2013	201290600566	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1792	Stores	N12-019078	1792	RITES LTD	M00464	2012906002621	19/02/2013	201290600566	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	4141	Stores	N12-019065	4141	RITES LTD	M00464	2012906002620	19/02/2013	201290600565	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	9534	Stores	N12-019061	9534	RITES LTD	M00464	2012906002619	19/02/2013	201290600565	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	4773	Stores	N12-019059	4773	RITES LTD	M00464	2012906002618	19/02/2013	201290600565	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	8279	Stores	N12-019020	8279	RITES LTD	M00464	2012906002617	19/02/2013	201290600565	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	12166	Stores	N12-018913	12166	RITES LTD	M00464	2012906002616	19/02/2013	201290600565	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	785	Stores	N12-018867	785	RITES LTD	M00464	2012906002615	19/02/2013	201290600564	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1048	Stores	N12-018858	1048	RITES LTD	M00464	2012906002614	19/02/2013	201290600564	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	149	Stores	N12-018857	149	RITES LTD	M00464	2012906002613	19/02/2013	201290600564	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	300	Stores	N12-018855	300	RITES LTD	M00464	2012906002612	19/02/2013	201290600564	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	942	Stores	N12-018854	942	RITES LTD	M00464	2012906002611	19/02/2013	201290600564	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1444	Stores	199153	1444	SURYA AGENCIES	M00042	2012906002494	11/02/2013	201290600562	21/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	2961	Stores	199152	2961	SURYA AGENCIES	M00042	2012906002493	11/02/2013	201290600562	21/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	6090	Stores	199151	6090	SURYA AGENCIES	M00042	2012906002492	11/02/2013	201290600562	21/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	7473	Stores	199150	7473	SURYA AGENCIES	M00042	2012906002491	11/02/2013	201290600562	21/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	10546	Stores	199149	10546	SURYA AGENCIES	M00042	2012906002490	11/02/2013	201290600562	21/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	21331	Stores	199146	21331	SURYA AGENCIES	M00042	2012906002489	11/02/2013	201290600562	21/02/2013	F	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	11795	Stores	E12-017484	11795	RITES LTD	R01489	2012906002606	18/02/2013	201290600561	21/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	3405	Stores	E12-017483	3405	RITES LTD	R01489	2012906002605	18/02/2013	201290600561	21/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	4363	Stores	E12-017482	4363	RITES LTD	R01489	2012906002604	18/02/2013	201290600561	21/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	108443	Stores	E12-017426	108443	RITES LTD	R01489	2012906002603	18/02/2013	201290600561	21/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	2237	Stores	E12-017403	2237	RITES LTD	R01489	2012906002602	18/02/2013	201290600561	21/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1004	Stores	E12017222	1004	RITES LTD	R01489	2012906002601	18/02/2013	201290600561	21/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1286	Stores	E12-016743	1286	RITES LTD	R01489	2012906002600	18/02/2013	201290600560	21/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	5746	Stores	E12-016033	5746	RITES LTD	R01489	2012906002599	18/02/2013	201290600560	21/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	3392	Stores	E12-015560	3392	RITES LTD	R01489	2012906002598	18/02/2013	201290600560	21/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1284	Stores	E12-017358	1284	RITES LTD	R01489	2012906002597	18/02/2013	201290600560	21/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	11698	Stores	E12-017310	11698	RITES LTD	R01489	2012906002596	18/02/2013	201290600560	21/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	3418	Stores	E12-015559	3418	RITES LTD	R01489	2012906002595	18/02/2013	201290600560	21/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	3048242	Engineering	44	3048242	PLPOLYMER	P01800	2012926000542	19/02/2013	201292600175	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	543708	Engineering	392/I	543708	AAS UDYOG	A02644	2012926000541	19/02/2013	201292600175	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1281442	Engineering	BC-10	1281442	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000540	18/02/2013	201292600175	21/02/2013	F	18/02/2013	18/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1714	Commercial	203537	1714	BRAJESH VISHWAKARMA	B02697	2012913000497	21/02/2013	201291300179	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	183	Commercial	203536	183	MISBAHUL HAQUE	M02696	2012913000496	21/02/2013	201291300179	21/02/2013	F	21/02/2013	21/02/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	58258	Commercial	251658	58258	KU. VARSHA D/OLATE PRAKASH JANGRE	K02692	2012905002884	21/02/2013	201290501883	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	58258	Commercial	251657	58258	VIJAY KUMAR JANGRE S/O LATE PRAKASH JANGRE	V02691	2012905002878	21/02/2013	201290501883	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	58258	Commercial	251655	58258	VIKASH JANGRE S/O LATE PRAKASH JANGRE	V02689	2012905002876	21/02/2013	201290501883	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	233034	Commercial	251654	233034	SMT. SUMAN JANGRE WD/O LATE PRAKASH JANGRE	S02688	2012905002875	21/02/2013	201290501883	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	17200	Personnel	444 TO 450	17200	SYED HAMID HUSSAIN JBP	M00400	2012905002874	21/02/2013	201290501878	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	92647	Mechanical	2nd. ON A/C BIL	105600	YADAV TRAVELS	Y01529	2012905002871	21/02/2013	201290501872	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	775298	Engineering	VNPL/5PVC/05	775298	VISHAL NIRMITI PVT LTD	M00934	2012904000997	15/02/2013	201290400548	21/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	5280	Mechanical	180541	5280	YADAV TRAVELS	Y01529	2012901000057	21/02/2013	201290100028	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	7266	Commercial	203535	7266	TANSIB KHAN	T02702	2012913000502	21/02/2013	201291300179	21/02/2013	E	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	459	Commercial	203531	459	GUNJAN MUNDRA	G02701	2012913000501	21/02/2013	201291300179	21/02/2013	E	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	126	Commercial	203533	126	MUDIT AGARWAL	M02700	2012913000500	21/02/2013	201291300179	21/02/2013	E	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	374	Commercial	203532	374	HEMAL SOMPURA	H02699	2012913000499	21/02/2013	201291300179	21/02/2013	E	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	760	Commercial	203534	760	MAQSOOD	M02698	2012913000498	21/02/2013	201291300179	21/02/2013	E	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	1715	Commercial	203538	1715	GEETA VASUDEO	G02695	2012913000495	21/02/2013	201291300179	21/02/2013	E	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	151	Commercial	203539	151	AMRITLAL SINGH	A02694	2012913000494	21/02/2013	201291300179	21/02/2013	E	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	2280	Stores	199147	2280	INDURKHYA COMPUTER SALES & SERVICES	I01683	2012906002496	11/02/2013	201290600563	21/02/2013	E	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	5700	Stores	199145	5700	INDURKHYA COMPUTER SALES & SERVICES	I01683	2012906002495	11/02/2013	201290600563	21/02/2013	E	11/02/2013	11/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1331	Stores	N12-019236	1331	RITES LTD	M00464	2012906002629	19/02/2013	201290600567	21/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	4090	Stores	N12-019721	4090	RITES LTD	M00464	2012906002632	19/02/2013	201290600568	22/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	5481	Stores	N11-016862	5481	RITES LTD	M00464	2012906002631	19/02/2013	201290600568	22/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	181498	GMs	10036082150032	181498	BHARAT SANCHAR NIGAM LTD	B01747	2012905002914	22/02/2013	201290501887	22/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1750	Mechanical	717	1750	FUTURE TECHNOLOGIES	F02521	2012905002896	22/02/2013	201290501886	22/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1999	Personnel	80	1999	PARAS SALES	M01027	2012905002890	22/02/2013	201290501886	22/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	3013	Stores	N12-017821	3013	RITES LTD	M00464	2012906002640	19/02/2013	201290600569	22/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721962	23/02/2013	1550	Accounts	DC/1724	1550	COMPUTER ASSOCIATES	C01337	2012905002888	22/02/2013	201290501886	22/02/2013	E	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1977	Stores	N12-019950	1977	RITES LTD	M00464	2012906002638	19/02/2013	201290600569	22/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	4553	Stores	N12-019890	4553	RITES LTD	M00464	2012906002637	19/02/2013	201290600569	22/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	511	Stores	N12-019845	511	RITES LTD	M00464	2012906002636	19/02/2013	201290600568	22/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	288	Stores	N12-019847	288	RITES LTD	M00464	2012906002635	19/02/2013	201290600568	22/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	1445	Stores	N12-019747	1445	RITES LTD	M00464	2012906002634	19/02/2013	201290600568	22/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	836	Stores	N12-019760	836	RITES LTD	M00464	2012906002633	19/02/2013	201290600568	22/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721961	23/02/2013	2243	Stores	N12-017824	2243	RITES LTD	M00464	2012906002639	19/02/2013	201290600569	22/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	5570	Commercial	OA II 02/2011	6210	JAI SINGH	J01705	2012905002861	21/02/2013	201290501871	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	1211	Commercial	OA-II 918/2012	1350	SUDHIR K SHRIVASTAVA	S01925	2012905002842	21/02/2013	201290501865	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	7625	Commercial	OA II 29/10	8500	JAI SINGH	J01705	2012905002859	21/02/2013	201290501870	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	7086	Commercial	OA II 223/08	7900	JAI SINGH	J01705	2012905002858	21/02/2013	201290501870	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	1211	Commercial	REVIEW 920/2012	1350	SUDHIR K SHRIVASTAVA	S01925	2012905002857	21/02/2013	201290501870	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	1211	Commercial	REVIEW 955/2012	1350	SUDHIR K SHRIVASTAVA	S01925	2012905002856	21/02/2013	201290501869	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	1211	Commercial	REVIEW 954/2012	1350	SUDHIR K SHRIVASTAVA	S01925	2012905002855	21/02/2013	201290501869	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	1211	Commercial	REVIEW 953/2012	1350	SUDHIR K SHRIVASTAVA	S01925	2012905002854	21/02/2013	201290501869	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	1211	Commercial	REVIEW 950/2012	1350	SUDHIR K SHRIVASTAVA	S01925	2012905002853	21/02/2013	201290501868	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	1211	Commercial	REVIEW 956/2012	1350	SUDHIR K SHRIVASTAVA	S01925	2012905002852	21/02/2013	201290501868	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	1211	Commercial	REVIEW 951/2012	1350	SUDHIR K SHRIVASTAVA	S01925	2012905002851	21/02/2013	201290501868	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	5705	Commercial	OA II 949/2012	6360	SUDHIR K SHRIVASTAVA	S01925	2012905002850	21/02/2013	201290501867	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	5705	Commercial	OA II912/2012	6360	SUDHIR K SHRIVASTAVA	S01925	2012905002849	21/02/2013	201290501867	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	1211	Commercial	913/2012	1350	SUDHIR K SHRIVASTAVA	S01925	2012905002848	21/02/2013	201290501867	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	1211	Commercial	OA II 914/2012	1350	SUDHIR K SHRIVASTAVA	S01925	2012905002847	21/02/2013	201290501866	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	1211	Commercial	OA II 915/2012	1350	SUDHIR K SHRIVASTAVA	S01925	2012905002846	21/02/2013	201290501866	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	1211	Commercial	OA II 916/2012	1350	SUDHIR K SHRIVASTAVA	S01925	2012905002845	21/02/2013	201290501866	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	1211	Commercial	OA II-917/2012	1350	SUDHIR K SHRIVASTAVA	S01925	2012905002844	21/02/2013	201290501865	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	1211	Commercial	919/2012	1350	SUDHIR K SHRIVASTAVA	S01925	2012905002843	21/02/2013	201290501865	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	2781	Commercial	MA 1850/06	3100	GOVIND PATEL	G01787	2012905002860	21/02/2013	201290501871	21/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	94733	Stores	PRN/1133/12-13	95819	INTER PUBLICITY PVT LTD	I01467	2012905002898	22/02/2013	201290501890	22/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	79615	Engineering	PRN/1134/12-13	80527	INTER PUBLICITY PVT LTD	I01467	2012905002897	22/02/2013	201290501890	22/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	75039	Stores	PRN/1132/12-13	75899	INTER PUBLICITY PVT LTD	I01467	2012905002895	22/02/2013	201290501889	22/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	33013	GMs	PRN/1138/12-13	33391	INTER PUBLICITY PVT LTD	I01467	2012905002894	22/02/2013	201290501889	22/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	32284	GMs	PRN/1137/12-13	32654	INTER PUBLICITY PVT LTD	I01467	2012905002893	22/02/2013	201290501889	22/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	21571	GMs	PRN/1139/12-13	21818	INTER PUBLICITY PVT LTD	I01467	2012905002892	22/02/2013	201290501888	22/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	21404	Stores	PRN/1130/12-13	21649	INTER PUBLICITY PVT LTD	I01467	2012905002891	22/02/2013	201290501888	22/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	12445	Commercial	PRN/1131/12-13	12588	INTER PUBLICITY PVT LTD	I01467	2012905002889	22/02/2013	201290501888	22/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	17700	Commercial	1707	17700	ADITYA INFOTECH	M01204	2012906002643	21/02/2013	201290600570	22/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	14210	GMs	728	14500	SIDDHI VINAYAK TRADERS	M01307	2012906002642	21/02/2013	201290600570	22/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	49049	GMs	39	50050	ANJALI CARDS NOVELTIES	A01708	2012906002641	20/02/2013	201290600570	22/02/2013	F	20/02/2013	20/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	383021	Engineering	PRN/1135/12-13	387410	INTER PUBLICITY PVT LTD	I01467	2012905002900	22/02/2013	201290501891	22/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	128489	Stores	PRN/1136/12-13	129961	INTER PUBLICITY PVT LTD	I01467	2012905002899	22/02/2013	201290501891	22/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	1374153	Engineering	DU/90%/251	1374153	DONYPOLO UDYOG LTD	D00001	2012904001016	25/02/2013	201290400549	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	5584	Electrical	20206	5648	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002902	22/02/2013	201290501892	25/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	5953	Commercial	20210	6021	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002903	22/02/2013	201290501892	25/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	7006	Mechanical	20174	7086	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002904	22/02/2013	201290501893	25/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	8170	Stores	20171	8264	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002905	22/02/2013	201290501893	25/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	8829	Personnel	20199	8930	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002906	22/02/2013	201290501893	25/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	12360	Commercial	20222	12501	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002907	22/02/2013	201290501894	25/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	16901	Engineering	20169	17095	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002908	22/02/2013	201290501894	25/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	18028	Engineering	20170	18235	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002909	22/02/2013	201290501894	25/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	26441	Engineering	20207	26744	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002910	22/02/2013	201290501895	25/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	27275	Engineering	20208	27588	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002911	22/02/2013	201290501895	25/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	537	Operating & Traffic	20168	544	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002901	22/02/2013	201290501892	25/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721985	27/02/2013	151	Commercial	203541	151	GYAN PATHAK	G02705	2012913000509	25/02/2013	201291300184	25/02/2013	E	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	941370	Engineering	380/I	941370	AAS UDYOG	A02644	2012926000545	21/02/2013	201292600176	25/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	946814	Engineering	380	946814	AAS UDYOG	A02644	2012926000544	21/02/2013	201292600176	25/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	928524	Engineering	380/II	928524	AAS UDYOG	A02644	2012926000543	21/02/2013	201292600176	25/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	171	Commercial	203551	171	AKHILESH PUNJABI	A02711	2012913000515	25/02/2013	201291300184	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	361	Commercial	203550	361	NEHA LALWANI	N02710	2012913000514	25/02/2013	201291300184	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	128	Commercial	203549	128	BADRI PRASAD SONI	B02709	2012913000513	25/02/2013	201291300184	25/02/2013	F	25/02/2013	25/02/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	52	Commercial	203545	52	NAVEEN GUPTA	N02708	2012913000512	25/02/2013	201291300184	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	84	Commercial	203547	84	HEMANT KHIYALANI	H02707	2012913000511	25/02/2013	201291300184	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	362	Commercial	203543	362	PRETTI JAIN	P02706	2012913000510	25/02/2013	201291300184	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	2072	Commercial	203542	2072	MUKESH KUMAR RUNGTA	M02704	2012913000508	25/02/2013	201291300184	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	26442	Stores	206346	26442	KRISHNA ENGINEERING	K01591	2012906002525	14/02/2013	201290600571	25/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	20846	Stores	227912	20846	EASTERN ENGINEERING INDUSTRIES	M00741	2012906002524	14/02/2013	201290600571	25/02/2013	F	14/02/2013	14/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	4112	Stores	216385	4112	POWER ELECTRONICS	M00080	2012906002523	12/02/2013	201290600571	25/02/2013	F	12/02/2013	12/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	77485	Stores	20201	78373	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002942	25/02/2013	201290501897	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	171883	Engineering	20203	173853	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002918	22/02/2013	201290501897	25/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	165987	Engineering	20209	167889	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002917	22/02/2013	201290501897	25/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	92885	Engineering	20200	93949	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002916	22/02/2013	201290501896	25/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	82362	Stores	20204	83306	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002915	22/02/2013	201290501896	25/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	64821	Stores	20175	65564	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002913	22/02/2013	201290501896	25/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	30458	Stores	20176	30807	R D ADVERTISING PRIVATE LIMITED	R02011	2012905002912	22/02/2013	201290501895	25/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	5767	Operating & Traffic	2nd. ON A/C BIL	6572	GVCOMPUTER	G01814	2012905002949	26/02/2013	201290501910	26/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	262	Commercial	203554	262	ANIL KUMAR WADHWANI	A02714	2012913000519	26/02/2013	201291300185	26/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721985	27/02/2013	190557	GMs	PO NO. 181211	190557	EAGLE SECURITY SERVICE	E01975	2012904001013	25/02/2013	201290400550	26/02/2013	E	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	337	Commercial	203559	337	KANHAIYA KUMAR	K02718	2012913000523	26/02/2013	201291300185	26/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721985	27/02/2013	140	Commercial	203552	140	MUKESH UPADHYAY	M02712	2012913000517	26/02/2013	201291300185	26/02/2013	E	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	2778107	Engineering	DU/90%/252	2778107	DONYPOLO UDYOG LTD	D00001	2012904001021	26/02/2013	201290400551	26/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721985	27/02/2013	369	Commercial	203556	369	RAJESH KUMAR	R02715	2012913000520	26/02/2013	201291300185	26/02/2013	E	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721985	27/02/2013	349	Commercial	203557	349	SHANTI DEVI	S02716	2012913000521	26/02/2013	201291300185	26/02/2013	E	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721985	27/02/2013	199	Commercial	203558	199	AVTAR SINGH	A02717	2012913000522	26/02/2013	201291300185	26/02/2013	E	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721984	27/02/2013	308134	Commercial	251666	308134	MANOJ KUMAR MEENA S/O RAMRAJ MEENA	M02721	2012905002948	26/02/2013	201290501909	26/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721985	27/02/2013	453	Commercial	203553	453	JOHIRUL MONDAL	J02713	2012913000518	26/02/2013	201291300185	26/02/2013	E	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	58410	Commercial	203921	58410	M/S KAMAL SPONGE STEEL & POWER LTD.	M01921	2012913000488	15/02/2013	201291300178	20/02/2013	F	15/02/2013	15/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	74880	Commercial	203927	74880	M/S INDIAN OIL CORPORATION LTD.	M02116	2012913000504	21/02/2013	201291300182	21/02/2013	E	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2260	Commercial	OA II 69/10	2520	PRIYANK KUMAR PATNI	P01478	2012905002941	25/02/2013	201290501906	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	4036	Commercial	OA II 525/09	4500	PRIYANK KUMAR PATNI	P01478	2012905002940	25/02/2013	201290501906	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	4476	Commercial	OA II 110/08	4990	PRIYANK KUMAR PATNI	P01478	2012905002939	25/02/2013	201290501906	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1964	Commercial	OA II 307/10	2190	PRIYANK KUMAR PATNI	P01478	2012905002938	25/02/2013	201290501905	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2870	Commercial	OA II 0001/12	3200	PRIYANK KUMAR PATNI	P01478	2012905002937	25/02/2013	201290501905	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	3444	Commercial	OA II 284/10	3840	PRIYANK KUMAR PATNI	P01478	2012905002936	25/02/2013	201290501905	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	4036	Commercial	OA II 196/08	4500	PRIYANK KUMAR PATNI	P01478	2012905002935	25/02/2013	201290501904	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	5221	Commercial	OA II 107/08	5820	PRIYANK KUMAR PATNI	P01478	2012905002934	25/02/2013	201290501904	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	3247	Commercial	OA II 15/10	3620	PRIYANK KUMAR PATNI	P01478	2012905002933	25/02/2013	201290501904	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	3839	Commercial	OA II 403/08	4280	PRIYANK KUMAR PATNI	P01478	2012905002932	25/02/2013	201290501903	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2458	Commercial	OA II 275/10	2740	PRIYANK KUMAR PATNI	P01478	2012905002931	25/02/2013	201290501903	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	4476	Commercial	OA II 225/09	4990	PRIYANK KUMAR PATNI	P01478	2012905002930	25/02/2013	201290501903	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	4081	Commercial	OA II 239/11	4550	PRIYANK KUMAR PATNI	P01478	2012905002929	25/02/2013	201290501902	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2915	Commercial	OA II 137/11	3250	PRIYANK KUMAR PATNI	P01478	2012905002928	25/02/2013	201290501902	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2117	Commercial	OA II 88/10	2360	PRIYANK KUMAR PATNI	P01478	2012905002927	25/02/2013	201290501902	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	4431	Commercial	OAII 162/08	4940	PRIYANK KUMAR PATNI	P01478	2012905002925	25/02/2013	201290501901	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	4629	Commercial	OAII 42/09	5160	PRIYANK KUMAR PATNI	P01478	2012905002924	25/02/2013	201290501901	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	5920	Commercial	OAII 197/11	6600	PRIYANK KUMAR PATNI	P01478	2012905002923	25/02/2013	201290501901	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2458	Commercial	OA II 437/08	2740	PRIYANK KUMAR PATNI	P01478	2012905002922	25/02/2013	201290501900	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1866	Commercial	OAII 035/11	2080	PRIYANK KUMAR PATNI	P01478	2012905002921	25/02/2013	201290501900	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	3095	Commercial	OAII 121/11	3450	PRIYANK KUMAR PATNI	P01478	2012905002920	25/02/2013	201290501900	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	4226	Commercial	M A 2640/2011	4710	VINOD KUMAR PATEL	V02703	2012905002919	25/02/2013	201290501899	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1211	Commercial	OA II 952/2012	1350	SUDHIR K SHRIVASTAVA	S01925	2012905002864	21/02/2013	201290501899	25/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1211	Commercial	OA II 957/2012	1350	SUDHIR K SHRIVASTAVA	S01925	2012905002863	21/02/2013	201290501899	25/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	8028	Personnel	WPNO.3562/2012	8950	VEERENDR SINGH GURJAR	V01534	2012905002943	25/02/2013	201290501907	25/02/2013	E	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	3732	Stores	WPNO.1211/2008	4160	PRAKASH UPADHYAY	P01786	2012905002947	25/02/2013	201290501908	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2855	Personnel	WPNO.8524/2007	3183	KUMAR RAJESH SINGH	K02719	2012905002946	25/02/2013	201290501907	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	4844	Personnel	WPNO.3562/2012	5400	VEERENDR SINGH GURJAR	V01534	2012905002945	25/02/2013	201290501907	25/02/2013	E	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	235531	Commercial	202427	235531	SHREE NATH TRADERS	M01871	2012913000506	25/02/2013	201291300183	25/02/2013	E	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	105040	Commercial	202428	105040	SHRINATHJI SOLVEX LTD	M01876	2012913000507	25/02/2013	201291300183	25/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	542	Stores	W12-013373	542	RITES LTD	R01475	2012906002659	21/02/2013	201290600574	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	4235	Stores	W12-013525	4235	RITES LTD	R01475	2012906002663	21/02/2013	201290600574	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2528	Stores	W12-013355	2528	RITES LTD	R01475	2012906002657	21/02/2013	201290600573	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	141	Stores	W12-013239	141	RITES LTD	R01475	2012906002656	21/02/2013	201290600573	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	647	Stores	W12-013238	647	RITES LTD	R01475	2012906002655	21/02/2013	201290600573	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	5869	Stores	W12-013175	5869	RITES LTD	R01475	2012906002654	21/02/2013	201290600573	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	727	Stores	W12-013130	727	RITES LTD	R01475	2012906002653	21/02/2013	201290600573	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2939	Stores	W12-013125	2939	RITES LTD	R01475	2012906002652	21/02/2013	201290600573	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2734	Stores	W12-013118	2734	RITES LTD	R01475	2012906002651	21/02/2013	201290600572	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	740	Stores	W12-013006	740	RITES LTD	R01475	2012906002650	21/02/2013	201290600572	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	9635	Stores	W12-013085	9635	RITES LTD	R01475	2012906002649	21/02/2013	201290600572	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1086	Stores	W12-013048	1086	RITES LTD	R01475	2012906002648	21/02/2013	201290600572	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1505	Stores	W12-013047	1505	RITES LTD	R01475	2012906002647	21/02/2013	201290600572	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	15504	Stores	W12-013045	15504	RITES LTD	R01475	2012906002646	21/02/2013	201290600572	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1307467	Engineering	1,12/3	1307467	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000547	22/02/2013	201292600177	26/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	543778	Engineering	8.5/11	543778	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000546	22/02/2013	201292600177	26/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	578	Stores	W12-013124	578	RITES LTD	R01475	2012906002665	21/02/2013	201290600574	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1003	Stores	W12-013593	1003	RITES LTD	R01475	2012906002664	21/02/2013	201290600574	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	8021	Stores	W12-013428	8021	RITES LTD	R01475	2012906002660	21/02/2013	201290600574	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	844	Stores	W12-013484	844	RITES LTD	R01475	2012906002661	21/02/2013	201290600574	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	12818	Stores	W12-013512	12818	RITES LTD	R01475	2012906002662	21/02/2013	201290600574	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	3442	Stores	W12-013356	3442	RITES LTD	R01475	2012906002658	21/02/2013	201290600574	26/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	214510	Engineering	26th.ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905002963	27/02/2013	201290501925	27/02/2013	F	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	15759	Engineering	N09 007546	15759	RITES LTD	M00464	2012905002548	29/01/2013	201290501924	27/02/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	9436	Engineering	N08 019479	9436	RITES LTD	M00464	2012905002547	29/01/2013	201290501924	27/02/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	3260	Engineering	N08 019014	3260	RITES LTD	M00464	2012905002546	29/01/2013	201290501924	27/02/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	6869	Engineering	N08 18900	6869	RITES LTD	M00464	2012905002545	29/01/2013	201290501923	27/02/2013	F	29/01/2013	29/01/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	4279	Engineering	N08 018058	4279	RITES LTD	M00464	2012905002544	29/01/2013	201290501923	27/02/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	7085	Engineering	N08 016979	7085	RITES LTD	M00464	2012905002543	29/01/2013	201290501923	27/02/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	62610	Engineering	N08 002645	62610	RITES LTD	M00464	2012905002542	29/01/2013	201290501922	27/02/2013	F	29/01/2013	29/01/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	128677	Commercial	203209	128677	DEEPAK UPADHYAY	D01598	2012905002961	27/02/2013	201290501920	27/02/2013	F	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	10673	S&T	1st.ON A/C BILL	12164	SUVIDHA MULTIPRINTERS & PHOTOCOPIERS	S02722	2012905002950	27/02/2013	201290501911	27/02/2013	F	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1017095	Engineering	SKCP/10%/21	3336158	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904001012	25/02/2013	201290400557	27/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	765054	Engineering	SKCP/10%/20	2509442	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904001011	25/02/2013	201290400556	27/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	4232809	Engineering	SKCP/90%/26	4232809	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904001024	27/02/2013	201290400555	27/02/2013	F	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2105945	Engineering	DU/10%/118	7233115	DONYPOLO UDYOG LTD	D00001	2012904001017	25/02/2013	201290400552	27/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	744	Stores	W12-012948	744	RITES LTD	R01475	2012906002684	21/02/2013	201290600578	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1790	Stores	W12-012940	1790	RITES LTD	R01475	2012906002683	21/02/2013	201290600578	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	21940	Stores	W12-012938	21940	RITES LTD	R01475	2012906002682	21/02/2013	201290600578	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	818	Stores	W12-012787	818	RITES LTD	R01475	2012906002681	21/02/2013	201290600578	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1951	Stores	W12-012620	1951	RITES LTD	R01475	2012906002680	21/02/2013	201290600578	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	3159	Stores	W12-012619	3159	RITES LTD	R01475	2012906002679	21/02/2013	201290600578	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1169	Stores	W12-012609	1169	RITES LTD	R01475	2012906002678	21/02/2013	201290600577	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1043	Stores	W12-012607	1043	RITES LTD	R01475	2012906002677	21/02/2013	201290600577	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	4244	Stores	W12-012605	4244	RITES LTD	R01475	2012906002676	21/02/2013	201290600577	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	7497	Stores	W12-012515	7497	RITES LTD	R01475	2012906002675	21/02/2013	201290600577	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	119	Stores	W12-012454	119	RITES LTD	R01475	2012906002674	21/02/2013	201290600577	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	178	Stores	W12-012420	178	RITES LTD	R01475	2012906002673	21/02/2013	201290600577	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	50407	Stores	W12-012410	50407	RITES LTD	R01475	2012906002672	21/02/2013	201290600576	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	55661	Stores	W12-012409	55661	RITES LTD	R01475	2012906002671	21/02/2013	201290600576	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	822	Stores	W12-012396	822	RITES LTD	R01475	2012906002670	21/02/2013	201290600576	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	875	Stores	W12-012395	875	RITES LTD	R01475	2012906002669	21/02/2013	201290600576	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	7337	Stores	W12-012394	7337	RITES LTD	R01475	2012906002668	21/02/2013	201290600576	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	3826	Stores	W12-012339	3826	RITES LTD	R01475	2012906002667	21/02/2013	201290600576	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1592	Stores	W12-012243	1592	RITES LTD	R01475	2012906002666	21/02/2013	201290600576	27/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	793	Stores	180499	793	CENTRAL GASKET CO	M00210	2012906002610	19/02/2013	201290600575	27/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	20321	Stores	216389	20321	SHRI SIDHDATA ENTERPRISES	M01079	2012906002608	19/02/2013	201290600575	27/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	21504	Stores	206321	21504	V.K.ENTERPRISES	V02693	2012906002607	19/02/2013	201290600575	27/02/2013	F	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	65	Commercial	203540	65	ASHOK SHARASWAT	A02729	2012913000530	27/02/2013	201291300186	27/02/2013	F	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	204	Commercial	203555	204	DURGESH SHUKLA	D02726	2012913000527	27/02/2013	201291300186	27/02/2013	F	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	227	Commercial	203561	227	SUNIL KUMAR SHRIVASTAVA	S02725	2012913000526	27/02/2013	201291300186	27/02/2013	F	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	6400			6400	SUKHLAL	06382551	2012908000658	27/02/2013	201290800343	27/02/2013	F	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	408340	Engineering	45	408340	CALCUTTA SPRINGS LTD	M01193	2012926000550	22/02/2013	201292600178	27/02/2013	E	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	748183	Engineering	49	748183	CALCUTTA SPRINGS LTD	M01193	2012926000549	22/02/2013	201292600178	27/02/2013	E	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	855422	Engineering	48	855422	CALCUTTA SPRINGS LTD	M01193	2012926000548	22/02/2013	201292600178	27/02/2013	E	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	403	Commercial	203544	403	VINEETA V LALL	V02730	2012913000531	27/02/2013	201291300186	27/02/2013	E	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	450	Commercial	203528	450	RAMESH THAKUR	R02728	2012913000529	27/02/2013	201291300186	27/02/2013	E	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	455	Commercial	203527	455	SHAILENDRA SHUKLA	S02727	2012913000528	27/02/2013	201291300186	27/02/2013	E	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	264	Commercial	203563	264	BINDESHWARI	B02724	2012913000525	27/02/2013	201291300186	27/02/2013	E	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	172	Commercial	203564	172	CHANDAN SINGH	C02723	2012913000524	27/02/2013	201291300186	27/02/2013	E	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	235939			235939	R.K.KHEDE	00692888	2012908000660	27/02/2013	201290800344	27/02/2013	E	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	26500			26500	RATAN KUMAR CHOUDHARY	07742976	2012908000657	27/02/2013	201290800343	27/02/2013	E	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	13400			13400	SANTI DEVI SHARMA	06421039	2012908000656	27/02/2013	201290800343	27/02/2013	E	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	10041	Stores	227913	10041	MERICO ENGINEERING	M00221	2012906002609	19/02/2013	201290600575	27/02/2013	E	19/02/2013	19/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	81947159	Engineering	WHQ/W-3/RL/26	81947159	STEEL AUTHORITY OF INDIA LTD	M00973	2012904001023	27/02/2013	201290400554	27/02/2013	E	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	78258900	Engineering	WHQ/W-3/RL/25	78258900	STEEL AUTHORITY OF INDIA LTD	M00973	2012904001022	27/02/2013	201290400553	27/02/2013	E	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	3401	Stores	N12-019432	3401	RITES LTD	M00464	2012906002733	26/02/2013	201290600588	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	2296	Stores	N12-019431	2296	RITES LTD	M00464	2012906002732	26/02/2013	201290600587	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	721	Stores	N12-019400	721	RITES LTD	M00464	2012906002731	26/02/2013	201290600587	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	1182	Stores	N12-019355	1182	RITES LTD	M00464	2012906002730	26/02/2013	201290600587	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	1938	Stores	N12-019354	1938	RITES LTD	M00464	2012906002729	26/02/2013	201290600587	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	1782	Stores	N12-019299	1782	RITES LTD	M00464	2012906002728	26/02/2013	201290600586	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	340	Stores	N12-019284	340	RITES LTD	M00464	2012906002727	26/02/2013	201290600586	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	4871	Stores	N12-019267	4871	RITES LTD	M00464	2012906002726	26/02/2013	201290600586	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	189	Stores	N12-019238	189	RITES LTD	M00464	2012906002725	26/02/2013	201290600586	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	285	Stores	N12-019237	285	RITES LTD	M00464	2012906002724	26/02/2013	201290600586	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	14363	Stores	N12-019712	14363	RITES LTD	M00464	2012906002723	26/02/2013	201290600585	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	2541	Stores	N12-019552	2541	RITES LTD	M00464	2012906002722	26/02/2013	201290600585	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	3982	Stores	N12-018799	3982	RITES LTD	M00464	2012906002721	26/02/2013	201290600585	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	12565	Stores	N12-018748	12565	RITES LTD	M00464	2012906002720	26/02/2013	201290600585	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	856	Stores	N12-018148	856	RITES LTD	M00464	2012906002719	26/02/2013	201290600585	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	255	Stores	W12-014461	255	RITES LTD	R01475	2012906002744	26/02/2013	201290600590	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	927	Stores	W12-014974	927	RITES LTD	R01475	2012906002718	25/02/2013	201290600584	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1108	Stores	W12-014822	1108	RITES LTD	R01475	2012906002717	25/02/2013	201290600584	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	4685	Stores	W12-014801	4685	RITES LTD	R01475	2012906002716	25/02/2013	201290600584	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1315	Stores	W12-014678	1315	RITES LTD	R01475	2012906002715	25/02/2013	201290600584	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1586	Stores	W12-013918	1586	RITES LTD	R01475	2012906002714	25/02/2013	201290600584	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	769	Stores	W12-013783	769	RITES LTD	R01475	2012906002713	25/02/2013	201290600584	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	908	Stores	W12-013752	908	RITES LTD	R01475	2012906002712	25/02/2013	201290600584	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	16514	Stores	W12-013494	16514	RITES LTD	R01475	2012906002711	25/02/2013	201290600583	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1142	Stores	W12-013454	1142	RITES LTD	R01475	2012906002710	25/02/2013	201290600583	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	415	Stores	W12-013453	415	RITES LTD	R01475	2012906002709	25/02/2013	201290600583	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2416	Stores	W12-012640	2416	RITES LTD	R01475	2012906002708	25/02/2013	201290600583	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2500	Stores	W12-012380	2500	RITES LTD	R01475	2012906002707	25/02/2013	201290600583	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721988	01/03/2013	6722	Stores	206348	6722	NIRMAL ENGINEERING WORKS	M01005	2012906002685	25/02/2013	201290600579	28/02/2013	E	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721991	01/03/2013	15170	GMs	2739	15170	RAVI PRINTING PRESS	M00358	2012906002763	26/02/2013	201290600593	28/02/2013	E	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	182977	Engineering	PVC/03	182977	MANISH FORGINGS PVT LTD	M00275	2012926000553	22/02/2013	201292600179	28/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	607065	Engineering	PVC/02	607065	MANISH FORGINGS PVT LTD	M00275	2012926000552	22/02/2013	201292600179	28/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	764040	Engineering	PVC/01	764040	MANISH FORGINGS PVT LTD	M00275	2012926000551	22/02/2013	201292600179	28/02/2013	F	22/02/2013	22/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	10526	Stores	N12-018823	10526	RITES LTD	M00464	2012906002780	26/02/2013	201290600596	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	14908	Stores	N12-018821	14908	RITES LTD	M00464	2012906002779	26/02/2013	201290600596	28/02/2013	F	26/02/2013	26/02/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	21552	Stores	N12-018742	21552	RITES LTD	M00464	2012906002778	26/02/2013	201290600596	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	10090	Stores	N12-018708	10090	RITES LTD	M00464	2012906002777	26/02/2013	201290600596	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	12166	Stores	N12-018705	12166	RITES LTD	M00464	2012906002776	26/02/2013	201290600596	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	28228	Stores	N12-018669	28228	RITES LTD	M00464	2012906002775	26/02/2013	201290600595	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	2100	Stores	N12-018625	2100	RITES LTD	M00464	2012906002774	26/02/2013	201290600595	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	6640	Stores	N12-018571	6640	RITES LTD	M00464	2012906002773	26/02/2013	201290600595	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	486	Stores	N12-018455	486	RITES LTD	M00464	2012906002772	26/02/2013	201290600595	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	266	Stores	N12-018454	266	RITES LTD	M00464	2012906002771	26/02/2013	201290600595	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	673	Stores	N12-018352	673	RITES LTD	M00464	2012906002770	26/02/2013	201290600595	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	937	Stores	N12-018232	937	RITES LTD	M00464	2012906002769	26/02/2013	201290600594	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	1871	Stores	N12-018175	1871	RITES LTD	M00464	2012906002768	26/02/2013	201290600594	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	1247	Stores	N12-018174	1247	RITES LTD	M00464	2012906002767	26/02/2013	201290600594	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	4754	Stores	N12-018130	4754	RITES LTD	M00464	2012906002766	26/02/2013	201290600594	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	2245	Stores	N12-018086	2245	RITES LTD	M00464	2012906002765	26/02/2013	201290600594	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	12762	Stores	N12-018037	12762	RITES LTD	M00464	2012906002764	26/02/2013	201290600594	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	3863	Stores	N12-019720	3863	RITES LTD	M00464	2012906002743	26/02/2013	201290600589	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	5308	Stores	N12-019711	5308	RITES LTD	M00464	2012906002742	26/02/2013	201290600589	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	12410	Stores	N12-019708	12410	RITES LTD	M00464	2012906002741	26/02/2013	201290600589	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	3371	Stores	N12-019630	3371	RITES LTD	M00464	2012906002740	26/02/2013	201290600589	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	5274	Stores	N12-019608	5274	RITES LTD	M00464	2012906002739	26/02/2013	201290600589	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	6655	Stores	N12-019583	6655	RITES LTD	M00464	2012906002738	26/02/2013	201290600589	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	13979	Stores	N12-019580	13979	RITES LTD	M00464	2012906002737	26/02/2013	201290600588	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	452	Stores	N12-019489	452	RITES LTD	M00464	2012906002736	26/02/2013	201290600588	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	1069	Stores	N12-019488	1069	RITES LTD	M00464	2012906002735	26/02/2013	201290600588	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	6826	Stores	N12-019448	6826	RITES LTD	M00464	2012906002734	26/02/2013	201290600588	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	4741	Stores	1st.ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905003004	28/02/2013	201290501957	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	8387	Stores	A/3T/M.J.C. 75/	9350	SUDHIR K SHRIVASTAVA	S01925	2012905002985	28/02/2013	201290501938	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	127969	S&T	3RD ON A/C BILL	145860	S K TRAVELS & AGENCY	S01518	2012905002984	28/02/2013	201290501937	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	350630	Personnel	3rd on a/c bill	399651	BABA TRAVELS	M00019	2012905002983	28/02/2013	201290501936	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	16700	GMs	725	16700	SIDDHI VINAYAK TRADERS	M01307	2012905002981	28/02/2013	201290501934	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2460	Operating & Traffic	3914	2460	SHARAN COMPUTER NETWORK	S01329	2012905002980	28/02/2013	201290501934	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1425	Operating & Traffic	3917	1425	SHARAN COMPUTER NETWORK	S01329	2012905002979	28/02/2013	201290501933	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	520	Operating & Traffic	3916	520	SHARAN COMPUTER NETWORK	S01329	2012905002978	28/02/2013	201290501933	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1960	Operating & Traffic	3915	1960	SHARAN COMPUTER NETWORK	S01329	2012905002977	28/02/2013	201290501933	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	232999	Engineering	HLWCR/HQ/588	235670	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002976	28/02/2013	201290501932	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	114523	Engineering	HLWCR/HQ/444	115835	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002975	28/02/2013	201290501932	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	96451	Engineering	HLWCR/HQ/446	97557	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002974	28/02/2013	201290501931	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	96134	S&T	HLWCR/HQ/586	97235	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002973	28/02/2013	201290501931	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	60083	Stores	HLWCR/HQ/583	60773	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002972	28/02/2013	201290501930	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	56807	GMs	HLWCR/HQ/581	57459	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002971	28/02/2013	201290501930	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	42817	Stores	HLWCR/HQ/445	43307	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002970	28/02/2013	201290501930	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	39473	Stores	HLWCR/HQ/582	39925	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002969	28/02/2013	201290501929	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	28185	GMs	HLWCR/HQ/443	28508	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002968	28/02/2013	201290501929	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	27202	Engineering	HLWCR/HQ/585	27514	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002967	28/02/2013	201290501929	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	26804	Stores	HLWCR/HQ/584	27111	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002966	28/02/2013	201290501928	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	6197	Engineering	HLWCR/HQ/587	6268	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002965	28/02/2013	201290501928	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2560	S&T	HLWCR/HQ/447	2590	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905002964	28/02/2013	201290501928	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	111	GMs	168009618	111	BHARAT SANCHAR NIGAM LTD	B01748	2012905002960	27/02/2013	201290501927	28/02/2013	F	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	242882	S&T	982877400	242882	BHARTI AIRTEL LTD	B01738	2012905002959	27/02/2013	201290501926	28/02/2013	F	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2798	Stores	W12-012335	2798	RITES LTD	R01475	2012906002706	25/02/2013	201290600583	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2478	Stores	W12-014392	2478	RITES LTD	R01475	2012906002705	25/02/2013	201290600582	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2478	Stores	W12-014391	2478	RITES LTD	R01475	2012906002704	25/02/2013	201290600582	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1681	Stores	W12-014390	1681	RITES LTD	R01475	2012906002703	25/02/2013	201290600582	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	4214	Stores	W12-014386	4214	RITES LTD	R01475	2012906002702	25/02/2013	201290600582	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1164	Stores	W12-014352	1164	RITES LTD	R01475	2012906002701	25/02/2013	201290600582	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2354	Stores	W12-014314	2354	RITES LTD	R01475	2012906002700	25/02/2013	201290600582	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2191	Stores	W12-014309	2191	RITES LTD	R01475	2012906002699	25/02/2013	201290600582	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1432	Stores	W12-014296	1432	RITES LTD	R01475	2012906002698	25/02/2013	201290600581	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2647	Stores	W12-014293	2647	RITES LTD	R01475	2012906002697	25/02/2013	201290600581	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	792	Stores	W12-014255	792	RITES LTD	R01475	2012906002696	25/02/2013	201290600581	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	20587	Stores	W12-014189	20587	RITES LTD	R01475	2012906002695	25/02/2013	201290600581	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	9511	Stores	W12-014012	9511	RITES LTD	R01475	2012906002694	25/02/2013	201290600581	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	3618	Stores	W11-013864	3618	RITES LTD	R01475	2012906002693	25/02/2013	201290600581	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	543	Stores	W12-013863	543	RITES LTD	R01475	2012906002692	25/02/2013	201290600580	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	887	Stores	W12-013824	887	RITES LTD	R01475	2012906002691	25/02/2013	201290600580	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	6392	Stores	W12-013782	6392	RITES LTD	R01475	2012906002690	25/02/2013	201290600580	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2506	Stores	W12-013697	2506	RITES LTD	R01475	2012906002689	25/02/2013	201290600580	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	372	Stores	W12-013694	372	RITES LTD	R01475	2012906002688	25/02/2013	201290600580	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	310	Stores	W12-013693	310	RITES LTD	R01475	2012906002687	25/02/2013	201290600580	28/02/2013	F	25/02/2013	25/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	1739	Stores	180469	1739	FLOWFAST ENGG.CO.	F02720	2012906002645	21/02/2013	201290600579	28/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	4754	Stores	206347	4754	SANTOSH ENGINEERING WORKS	M01280	2012906002644	21/02/2013	201290600579	28/02/2013	F	21/02/2013	21/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	537	Stores	W12-015168	537	RITES LTD	R01475	2012906002762	26/02/2013	201290600592	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2226	Stores	W12-015131	2226	RITES LTD	R01475	2012906002761	26/02/2013	201290600592	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	5659	Stores	W12-015100	5659	RITES LTD	R01475	2012906002760	26/02/2013	201290600592	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	3519	Stores	W12015091	3519	RITES LTD	R01475	2012906002759	26/02/2013	201290600592	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	617	Stores	W12-015086	617	RITES LTD	R01475	2012906002758	26/02/2013	201290600592	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	9697	Stores	W12-014503	9697	RITES LTD	R01475	2012906002757	26/02/2013	201290600592	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	441	Stores	W12-014872	441	RITES LTD	R01475	2012906002756	26/02/2013	201290600592	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	238	Stores	W12-014871	238	RITES LTD	R01475	2012906002755	26/02/2013	201290600591	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	580	Stores	W12-014824	580	RITES LTD	R01475	2012906002754	26/02/2013	201290600591	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	15504	Stores	W12-01476	15504	RITES LTD	R01475	2012906002753	26/02/2013	201290600591	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	917	Stores	W12-014765	917	RITES LTD	R01475	2012906002752	26/02/2013	201290600591	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2358	Stores	W12-014668	2358	RITES LTD	R01475	2012906002751	26/02/2013	201290600591	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	240	Stores	W12-014659	240	RITES LTD	R01475	2012906002750	26/02/2013	201290600591	28/02/2013	F	26/02/2013	26/02/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	668	Stores	W12-014554	668	RITES LTD	R01475	2012906002749	26/02/2013	201290600590	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	2087	Stores	W12-014551	2087	RITES LTD	R01475	2012906002748	26/02/2013	201290600590	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	880	Stores	W12-014542	880	RITES LTD	R01475	2012906002747	26/02/2013	201290600590	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	224	Stores	W12-014463	224	RITES LTD	R01475	2012906002746	26/02/2013	201290600590	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721987	01/03/2013	235	Stores	W12-014462	235	RITES LTD	R01475	2012906002745	26/02/2013	201290600590	28/02/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	12800	Personnel	447	12800	SYED HAMID HUSSAIN JBP	M00400	2012905003023	01/03/2013	201290501970	01/03/2013	F	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	8919	Stores	206322	8919	RIA ENGINEERING & ENTERPRISES	R02736	2012906002781	26/02/2013	201290600598	01/03/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	127635	Operating & Traffic	2nd. ON A/C BIL	145480	DEEPAK UPADHYAY	D01498	2012905003024	01/03/2013	201290501966	01/03/2013	F	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	247230	Commercial	251634	247230	SMT ROHARI DEVI W/O LAXMAN SINGH	S02738	2012905003020	01/03/2013	201290501965	01/03/2013	F	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	247230	Commercial	251633	247230	LAXMAN SINGH S/O MAHATI	L02737	2012905003018	01/03/2013	201290501965	01/03/2013	F	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	225197	Commercial	251705	225197	SMT GANESHI DEVI W/O MEWALAL PATWA	S02740	2012905003017	01/03/2013	201290501962	01/03/2013	F	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	225198	Commercial	251705	225198	MEWALAL PATWA S/O BINDA PRASAD	M02739	2012905003016	01/03/2013	201290501962	01/03/2013	F	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	245855	Commercial	251674	245855	SMT KULDIP KAUR D/O LATE SHIV SINGH SENDHA	S02742	2012905003012	01/03/2013	201290501961	01/03/2013	F	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	245855	Commercial	251673	245855	RANJIT SINGH SENDHA S/O LATE SHIV SINGH SENDHA	R02741	2012905003011	01/03/2013	201290501961	01/03/2013	F	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	226559	Commercial	251708	226559	SMT KIRAN DEVI W/O UMAKANT TIWARI	S02744	2012905003010	01/03/2013	201290501960	01/03/2013	F	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	226559	Commercial	251707	226559	UMAKANT TIWARI S/O MEWARAM TIWARI	U02743	2012905003009	01/03/2013	201290501960	01/03/2013	F	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721991	01/03/2013	1825106	Engineering	138	1825106	SUCHITA STEES INDIA	S01600	2012926000555	27/02/2013	201292600180	01/03/2013	E	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721991	01/03/2013	32000			32000	S.K.DUBEY	15900174	2012908000669	01/03/2013	201290800346	01/03/2013	E	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721991	01/03/2013	80000			80000	ANURAG SHUKLA	79126261	2012908000666	01/03/2013	201290800346	01/03/2013	E	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721991	01/03/2013	30000			30000	KISHAN LAL SHARMA	08582178	2012908000665	01/03/2013	201290800345	01/03/2013	E	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721991	01/03/2013	17000			17000	PRADEEP KUMAR	00466700	2012908000664	01/03/2013	201290800345	01/03/2013	E	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721991	01/03/2013	224700			224700	HARI SAHAI PANDEY	06417929	2012908000663	01/03/2013	201290800345	01/03/2013	E	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721991	01/03/2013	10000			10000	UPENDRA PRASAD	17390345	2012908000661	01/03/2013	201290800345	01/03/2013	E	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721991	01/03/2013	6700	Stores	228005	6700	CELLO WORLD	M01224	2012906002782	26/02/2013	201290600598	01/03/2013	E	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	377658	Engineering	380/IV	377658	AAS UDYOG	A02644	2012926000554	26/02/2013	201292600180	01/03/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	30000			30000	ANAND KUMAR KUJUR	08250273	2012908000668	01/03/2013	201290800346	01/03/2013	F	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	16500			16500	RAJENDRA KUMAR DIWAN	06136060	2012908000662	01/03/2013	201290800345	01/03/2013	F	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	14499	Stores	246240	14499	S R ELECTRONICS	S01214	2012906002784	26/02/2013	201290600598	01/03/2013	F	26/02/2013	26/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721992	01/03/2013	4950	Commercial	89	4950	PARAS SALES	M01027	2012905003022	01/03/2013	201290501970	01/03/2013	F	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	517	Engineering	86	517	KAMLA STATIONERS	K01778	2012905003007	28/02/2013	201290501959	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721998	04/03/2013	948	Commercial	203524	948	U K BARUA	U02733	2012913000534	28/02/2013	201291300187	28/02/2013	E	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721998	04/03/2013	640	Commercial	203565	640	CHANDAN SINGH	C02735	2012913000536	28/02/2013	201291300188	28/02/2013	E	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	760	Commercial	203546	760	VINAY CHATURVEDI	V02732	2012913000533	28/02/2013	201291300187	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	414	Commercial	203562	414	S T JYOTHI MAHENDRAN	S02734	2012913000535	28/02/2013	201291300187	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	128	Commercial	203548	128	RAHUL PANDEY	R02731	2012913000532	28/02/2013	201291300187	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	1520	Operating & Traffic	3918	1520	SHARAN COMPUTER NETWORK	S01329	2012905003000	28/02/2013	201290501954	28/02/2013	F	28/02/2013	28/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	255	Commercial	203582	255	RAHUL SHARMA	R02753	2012913000538	04/03/2013	201291300189	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	78	Commercial	203580	78	AJAY SAMAIYA	A02752	2012913000537	04/03/2013	201291300189	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	125000			125000	OMPRAKASH MEENA	12184469	2012908000670	04/03/2013	201290800349	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	13079	Mechanical	J3/FY12-02/0007	13079	SPACETECH COM SERVICES	S00024	2012905003037	04/03/2013	201290501981	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	42038	Personnel	88	43012	GOPAL TENT HOUSE	G02751	2012905003036	04/03/2013	201290501981	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	9017	Security	5160	9017	GROVER TRAVELS	G02750	2012905003039	04/03/2013	201290501979	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	9222	Security	5159	9222	GROVER TRAVELS	G02750	2012905003038	04/03/2013	201290501979	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	5320	GMs	NIL	5320	MAHENDRA KUMAR KOSTHA	M02749	2012905003035	04/03/2013	201290501977	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	127010	GMs	HLWCR/HQ/426	128466	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905003027	04/03/2013	201290501973	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	25966	Personnel	9th & 10th bill	26568	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905003026	04/03/2013	201290501972	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721998	04/03/2013	2344787	Engineering	58	2344787	CALCUTTA SPRINGS LTD	M01193	2012926000558	01/03/2013	201292600181	04/03/2013	E	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721998	04/03/2013	48779	Engineering	46	48779	CALCUTTA SPRINGS LTD	M01193	2012926000556	27/02/2013	201292600181	04/03/2013	E	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721998	04/03/2013	115	Commercial	203583	115	JOGINDER KUMAR	J02754	2012913000539	04/03/2013	201291300189	04/03/2013	E	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721998	04/03/2013	30000			30000	G.K GAUTAM	10594425	2012908000673	04/03/2013	201290800349	04/03/2013	E	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	97	Commercial	203572	97	D K SHRIVASTAVA	D02755	2012913000540	04/03/2013	201291300189	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	43	Commercial	203570	43	MUKESH KUMAR NAGAR	M02756	2012913000541	04/03/2013	201291300189	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	324	Commercial	203568	324	SUNIL KUMAR	S02757	2012913000542	04/03/2013	201291300189	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	124	Commercial	203566	124	D K DIXIT	D02758	2012913000543	04/03/2013	201291300189	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	84	Commercial	203588	84	DEELARAM TIRATHDAS KHUBCHANDANI	D02759	2012913000544	04/03/2013	201291300189	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721998	04/03/2013	71000			71000	RAMDAS GOPAL	08347025	2012908000672	04/03/2013	201290800349	04/03/2013	E	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721994	04/03/2013	93000			93000	SANDIP KUMAR C. PAHARI	08270089	2012908000671	04/03/2013	201290800348	04/03/2013	E	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721995	04/03/2013	3087317	Engineering	64/68	3087317	INDIA METALS	M00828	2012926000557	01/03/2013	201292600181	04/03/2013	F	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722000	05/03/2013	1750	Commercial	203577	1750	SAGARIKA SINGH	S02764	2012913000546	04/03/2013	201291300191	04/03/2013	E	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	244795	Commercial	041739	244795	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2012913000545	04/03/2013	201291300190	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	572	Commercial	203569	572	RAM MEENA	R02765	2012913000547	04/03/2013	201291300191	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	805	Commercial	203576	805	G P SHARMA	G02769	2012913000551	04/03/2013	201291300191	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	669	Commercial	203575	669	SUMIT KHARE	S02770	2012913000552	04/03/2013	201291300191	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722000	05/03/2013	1050	Accounts	AC/MISC	1050	S.P.TIWARI	00133190	2012910000203	04/03/2013	201291000167	04/03/2013	E	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722000	05/03/2013	1905	Commercial	203586	1905	AMIT PRADHAN	A02767	2012913000549	04/03/2013	201291300191	04/03/2013	E	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722000	05/03/2013	1554	Commercial	203567	1554	B K BARO	B02768	2012913000550	04/03/2013	201291300191	04/03/2013	E	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	202887	Commercial	251579	202887	BABLI BEGAM W/O LATE NASRU SHAH	B02748	2012905003031	04/03/2013	201290501975	04/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722000	05/03/2013	101444	Commercial	251580	101444	KARAMAT SHAH S/O LATE RAHMALI SHAH	K02760	2012905003032	04/03/2013	201290501975	04/03/2013	E	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722000	05/03/2013	101444	Commercial	251581	101444	SMT FARJANA BEGUM W/O KARAMAT SHAH	S02761	2012905003033	04/03/2013	201290501975	04/03/2013	E	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722000	05/03/2013	1765	Commercial	203587	1765	AMIT PRADHAN	A02766	2012913000548	04/03/2013	201291300191	04/03/2013	E	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722000	05/03/2013	100000			100000	M.L. RAJAK	07522678	2012908000675	05/03/2013	201290800350	05/03/2013	E	05/03/2013	05/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722000	05/03/2013	110000			110000	S.B.PRASAD	08281531	2012908000674	05/03/2013	201290800350	05/03/2013	E	05/03/2013	05/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722000	05/03/2013	3345	Audit	41377	3345	JKTRADERS	J01758	2012905003044	05/03/2013	201290501984	05/03/2013	E	05/03/2013	05/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722000	05/03/2013	1576	Audit	1737	1576	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905003043	05/03/2013	201290501984	05/03/2013	E	05/03/2013	05/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722000	05/03/2013	449775	Commercial	251687	449775	SUDHA PANDEY W/O LATE OM PRAKASH PANDEY	S02762	2012905003045	05/03/2013	201290501982	05/03/2013	E	05/03/2013	05/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	760852	Engineering	380/III	760852	AAS UDYOG	A02644	2012926000564	04/03/2013	201292600182	05/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	1625736	Engineering	8.5/TU/12	1625736	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000563	04/03/2013	201292600182	05/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	770382	Engineering	BC-11	770382	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000562	04/03/2013	201292600182	05/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	554745	Engineering	DS-1	554745	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000561	04/03/2013	201292600182	05/03/2013	F	04/03/2013	04/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	182000			182000	ABHAI KUMAR PRASAD	08259355	2012908000678	05/03/2013	201290800352	05/03/2013	F	05/03/2013	05/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722000	05/03/2013	50000			50000	LAL BAHADUR SINGH	04016154	2012908000676	05/03/2013	201290800350	05/03/2013	E	05/03/2013	05/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722000	05/03/2013	179901	Engineering	53	179901	CALCUTTA SPRINGS LTD	M01193	2012926000559	01/03/2013	201292600182	05/03/2013	E	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722000	05/03/2013	252286	Engineering	40	252286	CALCUTTA SPRINGS LTD	M01193	2012926000560	01/03/2013	201292600182	05/03/2013	E	01/03/2013	01/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	1947473	Engineering	DU/10%/119	6688824	DONYPOLO UDYOG LTD	D00001	2012904001026	05/03/2013	201290400559	05/03/2013	F	05/03/2013	05/03/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	2530081	Engineering	DU/90%/253	2530081	DONYPOLO UDYOG LTD	D00001	2012904001027	05/03/2013	201290400560	05/03/2013	F	05/03/2013	05/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	1601243	Engineering	SKCP/90%/27	1601243	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904001028	05/03/2013	201290400562	05/03/2013	F	05/03/2013	05/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	1980	Security	157	1980	ISHAN MOTORS	I02085	2012905003046	05/03/2013	201290501985	05/03/2013	F	05/03/2013	05/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	1200	Security	159	1200	ISHAN MOTORS	I02085	2012905003047	05/03/2013	201290501985	05/03/2013	F	05/03/2013	05/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	1980	Security	153	1980	ISHAN MOTORS	I02085	2012905003048	05/03/2013	201290501985	05/03/2013	F	05/03/2013	05/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	1181	Audit	577	1181	SYNERGY HITECH SERVICES	S01759	2012905003054	05/03/2013	201290501989	05/03/2013	F	05/03/2013	05/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	1117	Audit	801	1117	SYNERGY HITECH SERVICES	S01759	2012905003057	05/03/2013	201290501990	05/03/2013	F	05/03/2013	05/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	1117	Audit	727	1117	SYNERGY HITECH SERVICES	S01759	2012905003056	05/03/2013	201290501990	05/03/2013	F	05/03/2013	05/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721999	05/03/2013	1117	Audit	653	1117	SYNERGY HITECH SERVICES	S01759	2012905003055	05/03/2013	201290501989	05/03/2013	F	05/03/2013	05/03/2013