

| Payable to | Cheque No. | Cheque Date | Cheque Amount | Spending Dept | BILL ID | BILL AMOUNT | BILL PARTY NAME | PARTY CODE | COGNO | COGDATE | CO7NO | CO7DATE | PAYMODE | BILLSUBMITTED ON | MMENTDATE |
|--|------------|-------------|---------------|---------------|-----------------|-------------|---------------------------------------|------------|---------------|------------|--------------|------------|---------|------------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 25388 | Engineering | W11-015058 | 25388 | RITES LTD | R01475 | 2011904001061 | 22/03/2012 | 201190400569 | 22/03/2012 | F | 22/03/2012 | 22/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 25388 | Engineering | W11-016108 | 25388 | RITES LTD | R01475 | 2011904001059 | 22/03/2012 | 201190400569 | 22/03/2012 | F | 22/03/2012 | 22/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720787 | 26/03/2012 | 145704 | Commercial | 202380 | 145704 | SNS MINERALS LTD | M01874 | 2011913000435 | 22/03/2012 | 201191300152 | 22/03/2012 | E | 22/03/2012 | 22/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 25388 | Engineering | W11-015067 | 25388 | RITES LTD | R01475 | 2011904001060 | 22/03/2012 | 201190400570 | 22/03/2012 | F | 22/03/2012 | 22/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 6520 | Stores | N11-017068 | 6520 | RITES LTD | M00464 | 2011906002403 | 19/03/2012 | 201190600571 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 6344 | Stores | N11-017060 | 6344 | RITES LTD | M00464 | 2011906002402 | 19/03/2012 | 201190600571 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 640 | Stores | N11-016724 | 640 | RITES LTD | M00464 | 2011906002390 | 19/03/2012 | 201190600570 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 1579 | Stores | N11-016865 | 1579 | RITES LTD | M00464 | 2011906002400 | 19/03/2012 | 201190600571 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 924 | Stores | N11-016861 | 924 | RITES LTD | M00464 | 2011906002399 | 19/03/2012 | 201190600571 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 10162 | Stores | N11-016853 | 10162 | RITES LTD | M00464 | 2011906002398 | 19/03/2012 | 201190600571 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 1006 | Stores | N11-016855 | 1006 | RITES LTD | M00464 | 2011906002397 | 19/03/2012 | 201190600571 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 652 | Stores | N11-016833 | 652 | RITES LTD | M00464 | 2011906002396 | 19/03/2012 | 201190600570 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 1497 | Stores | N11-016758 | 1497 | RITES LTD | M00464 | 2011906002395 | 19/03/2012 | 201190600570 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 1394 | Stores | N11-016751 | 1394 | RITES LTD | M00464 | 2011906002394 | 19/03/2012 | 201190600570 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 865 | Stores | N11-016746 | 865 | RITES LTD | M00464 | 2011906002393 | 19/03/2012 | 201190600570 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 995 | Stores | N11-016733 | 995 | RITES LTD | M00464 | 2011906002392 | 19/03/2012 | 201190600570 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 995 | Stores | N11-016732 | 995 | RITES LTD | M00464 | 2011906002391 | 19/03/2012 | 201190600570 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 1306 | Stores | N11-017072 | 1306 | RITES LTD | M00464 | 2011906002404 | 19/03/2012 | 201190600571 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 1623 | Stores | N11-016656 | 1623 | RITES LTD | M00464 | 2011906002389 | 19/03/2012 | 201190600570 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 3438 | Stores | N11-017106 | 3438 | RITES LTD | M00464 | 2011906002406 | 19/03/2012 | 201190600571 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 1126 | Stores | N11-017078 | 1126 | RITES LTD | M00464 | 2011906002405 | 19/03/2012 | 201190600571 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 8786 | Stores | N11-017035 | 8786 | RITES LTD | M00464 | 2011906002401 | 19/03/2012 | 201190600571 | 23/03/2012 | F | 19/03/2012 | 19/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720787 | 26/03/2012 | 84000 | Commercial | 202380 | 84000 | PRISM CEMENT LTD | M00946 | 2011913000437 | 26/03/2012 | 201191300154 | 26/03/2012 | E | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720787 | 26/03/2012 | 898975 | Commercial | 751171 | 898975 | PRISM CEMENT LTD | M00946 | 2011913000437 | 26/03/2012 | 201191300154 | 26/03/2012 | E | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 43000 | Stores | 217353 | 43000 | EASTERN FABRITECH PRIVATE LTD | M00291 | 2011906002360 | 16/03/2012 | 201190600572 | 26/03/2012 | F | 16/03/2012 | 16/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 125000 | Stores | 125000 | 125000 | DHARMENDRA KUMAR S | 08251009 | 2011906000766 | 26/03/2012 | 201190800359 | 26/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 260000 | Stores | 260000 | 260000 | V.P. SHRIVASTAVA | 04169086 | 2011906000767 | 26/03/2012 | 201190800359 | 26/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720787 | 26/03/2012 | 24029 | Stores | 180474 | 24029 | PIX TRANSMISSIONS LTD | M01041 | 2011906002362 | 16/03/2012 | 201190600572 | 26/03/2012 | E | 16/03/2012 | 16/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 1146730 | Commercial | 751175 | 1146730 | MS KAMAL SPONGE STEEL & POWER LTD | M01921 | 2011913000438 | 26/03/2012 | 201191300155 | 26/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720785 | 26/03/2012 | 681550 | Commercial | 976598 | 681550 | CHAMBAL FERTILIZERS AND CHEMICALS LTD | C01783 | 2011913000436 | 26/03/2012 | 201191300153 | 26/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 20623 | Stores | 217357 | 20623 | SHRI SIDHATA ENTERPRISES | M01079 | 2011906002408 | 21/03/2012 | 201190600573 | 26/03/2012 | F | 21/03/2012 | 21/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 7591 | Commercial | 9th ON A/C BILL | 7767 | SHRI BALAJEE GRAPHICS | S01586 | 2011905003088 | 26/03/2012 | 201190501405 | 26/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 6365 | Stores | 180476 | 6365 | JAYSHREE ENTERPRISES | M00278 | 2011906002409 | 21/03/2012 | 201190600573 | 26/03/2012 | F | 21/03/2012 | 21/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 5177 | Stores | 180475 | 5177 | JAYBEE ENGG ENTERPRISES | M00286 | 2011906002410 | 21/03/2012 | 201190600573 | 26/03/2012 | F | 21/03/2012 | 21/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 4194 | Stores | 180477 | 4194 | JAYBEE ENGG ENTERPRISES | M00286 | 2011906002407 | 21/03/2012 | 201190600573 | 26/03/2012 | F | 21/03/2012 | 21/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 2038 | Personnel | MA/461/2011 | 2038 | ARUN K SONI | A01923 | 2011904001083 | 26/03/2012 | 201190400580 | 27/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 150 | Personnel | CAT/BJP/26 | 150 | L S RAJPUT | L01924 | 2011904001082 | 26/03/2012 | 201190400579 | 27/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 150 | Personnel | CAT/BJP/26 | 150 | L S RAJPUT | L01924 | 2011904001081 | 26/03/2012 | 201190400579 | 27/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 150 | Personnel | CAT/BJP/27 | 150 | L S RAJPUT | L01924 | 2011904001080 | 26/03/2012 | 201190400579 | 27/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 150 | Personnel | CAT/BJP/25/2012 | 150 | L S RAJPUT | L01924 | 2011904001079 | 26/03/2012 | 201190400579 | 27/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 2306 | Personnel | CAT/BJP/002 | 2306 | L S RAJPUT | L01924 | 2011904001078 | 26/03/2012 | 201190400579 | 27/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 4830 | Personnel | A/9WP 10061 | 5385 | SUDHIR K SHRIVASTAVA | S01925 | 2011904001077 | 26/03/2012 | 201190400578 | 27/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720789 | 27/03/2012 | 55000 | Personnel | A/9WP 10061 | 55000 | S.K.RAI | 08268230 | 2011908000769 | 27/03/2012 | 201190800360 | 27/03/2012 | E | 27/03/2012 | 27/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720789 | 27/03/2012 | 25000 | Personnel | 12th&Final BILL | 25000 | S K DAGOR | 06144688 | 2011908000768 | 27/03/2012 | 201190800360 | 27/03/2012 | E | 27/03/2012 | 27/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720789 | 27/03/2012 | 10783 | Accounts | 10783 | 11033 | SHREE COMPUTERS PERIPHERALS | S00042 | 2011905003089 | 27/03/2012 | 201190501406 | 27/03/2012 | E | 27/03/2012 | 27/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720789 | 27/03/2012 | 5508 | Personnel | OA/15/2010 | 6140 | MEGHNATH BANERJEE | M01545 | 2011904001091 | 26/03/2012 | 201190400581 | 27/03/2012 | E | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720789 | 27/03/2012 | 6160 | GMS | 000566 | 6160 | SPACETECH COM SERVICES | M00445 | 2011906002412 | 23/03/2012 | 201190600574 | 27/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 6450 | GMS | 008110 | 6450 | NACHETAN | M00072 | 2011906002411 | 23/03/2012 | 201190600574 | 27/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 18189 | Personnel | KHALSA TENT | 18189 | KHALSA TENT HOUSE | K01926 | 2011905003092 | 27/03/2012 | 201190501408 | 27/03/2012 | F | 27/03/2012 | 27/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 196088 | S&T | 10036082150021 | 196088 | BHARAT SANCHAR NIGAM LTD | B01747 | 2011905003048 | 22/03/2012 | 201190501407 | 27/03/2012 | F | 22/03/2012 | 22/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 1531206 | Engineering | VNPL/90%/107 | 1531206 | VISHAL NIRMITI PVT LTD | M00934 | 2011904001094 | 27/03/2012 | 201190400584 | 27/03/2012 | F | 27/03/2012 | 27/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 2984 | Personnel | MA/7/37/2011 | 2984 | ARUN K SONI | A01923 | 2011904001084 | 26/03/2012 | 201190400580 | 27/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 3290 | Personnel | MA/1049 | 3290 | ARUN K SONI | A01923 | 2011904001085 | 26/03/2012 | 201190400580 | 27/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720788 | 27/03/2012 | 3875 | Personnel | 244/2008 | 4550 | SWAPNIL GANGULY | S01922 | 2011 | | | | | | |

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|--|--------|------------|----------|---------------------|-----------------|----------|---------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 406 | Stores | N11-011719 | 406 | RITES LTD | M04064 | 2011906002435 | 23/03/2012 | 201190600577 | 28/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 1816 | Stores | N11-018056 | 1816 | RITES LTD | M04064 | 2011906002434 | 23/03/2012 | 201190600577 | 28/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 1251 | Stores | N11-018005 | 1251 | RITES LTD | M04064 | 2011906002433 | 23/03/2012 | 201190600577 | 28/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 1896 | Stores | N11-018003 | 1896 | RITES LTD | M04064 | 2011906002432 | 23/03/2012 | 201190600577 | 28/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 3876 | Stores | N11-017974 | 3876 | RITES LTD | M04064 | 2011906002431 | 23/03/2012 | 201190600577 | 28/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 598 | Stores | N11-017938 | 598 | RITES LTD | M04064 | 2011906002430 | 23/03/2012 | 201190600577 | 28/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 617 | Stores | N11-017937 | 617 | RITES LTD | M04064 | 2011906002429 | 23/03/2012 | 201190600577 | 28/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 975 | Stores | N11-017912 | 975 | RITES LTD | M04064 | 2011906002428 | 23/03/2012 | 201190600576 | 28/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 9479 | Stores | N11-017909 | 9479 | RITES LTD | M04064 | 2011906002427 | 23/03/2012 | 201190600576 | 28/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 1423 | Stores | N11-017863 | 1423 | RITES LTD | M04064 | 2011906002426 | 23/03/2012 | 201190600576 | 28/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 3323 | Stores | N11-016870 | 3323 | RITES LTD | M04064 | 2011906002425 | 23/03/2012 | 201190600576 | 28/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 2291 | Stores | N11-017124 | 2291 | RITES LTD | M04064 | 2011906002424 | 23/03/2012 | 201190600576 | 28/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 3953 | Stores | N11-017274 | 3953 | RITES LTD | M04064 | 2011906002423 | 23/03/2012 | 201190600576 | 28/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 1584 | Stores | N11-017292 | 1584 | RITES LTD | M04064 | 2011906002422 | 23/03/2012 | 201190600576 | 28/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 486 | Stores | N11-017869 | 486 | RITES LTD | M04064 | 2011906002421 | 23/03/2012 | 201190600575 | 28/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 2566 | Stores | N11-017990 | 2566 | RITES LTD | M04064 | 2011906002420 | 23/03/2012 | 201190600575 | 28/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 1195 | Stores | N11-017995 | 1195 | RITES LTD | M04064 | 2011906002419 | 23/03/2012 | 201190600575 | 28/03/2012 | F | 23/03/2012 | 23/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 1111 | Audit | SHS/FSMA11/2889 | 1111 | SYNERGY HITECH SERVICES | S01794 | 2011905003093 | 28/03/2012 | 201190501419 | 29/03/2012 | F | 28/03/2012 | 28/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 148 | Gms | 12/1812403 | 148 | BHARAT SANCHAR NIGAM LTD | RO1748 | 2011905003107 | 29/03/2012 | 201190501419 | 29/03/2012 | F | 29/03/2012 | 29/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720794 | 29/03/2012 | 73261917 | Engineering | WHQW-3/11/RAIL | 73261917 | STEEL AUTHORITY OF INDIA LTD | M00973 | 201190401095 | 28/03/2012 | 201190400587 | 29/03/2012 | E | 28/03/2012 | 28/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720794 | 29/03/2012 | 76920397 | Engineering | WHQW-3/11/SAIL | 76920397 | STEEL AUTHORITY OF INDIA LTD | M00973 | 201190401096 | 28/03/2012 | 201190400587 | 29/03/2012 | E | 28/03/2012 | 28/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 6373 | Stores | 12 & FINAL | 6520 | FRIENDS COMPUTER & PHOTO COPIER | F01530 | 2011905003126 | 29/03/2012 | 201190501418 | 29/03/2012 | F | 29/03/2012 | 29/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720796 | 29/03/2012 | 164775 | S&T | 17h ON A/C BILL | 168955 | SKTRAVELS & AGENCIES | S01518 | 2011905003113 | 29/03/2012 | 201190501415 | 29/03/2012 | F | 29/03/2012 | 29/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720834 | 31/03/2012 | 793660 | Commercial | 751173 | 793660 | M/S BIRLA CORPORATION LTD. | M01929 | 2011913000441 | 28/03/2012 | 201191300156 | 28/03/2012 | E | 28/03/2012 | 28/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720834 | 31/03/2012 | 1370885 | Commercial | 751174 | 1370885 | M/S BIRLA CORPORATION LTD. | M01929 | 201191300040 | 28/03/2012 | 201191300156 | 28/03/2012 | E | 28/03/2012 | 28/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720834 | 31/03/2012 | 1088780 | Commercial | 751172 | 1088780 | M/S BIRLA CORPORATION LTD. | M01929 | 201191300040 | 28/03/2012 | 201191300156 | 28/03/2012 | E | 28/03/2012 | 28/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 858 | Accounts | 571 | 858 | RD SHRIVAS | RO1749 | 2011905003125 | 29/03/2012 | 201190501422 | 29/03/2012 | F | 29/03/2012 | 29/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 215384 | Engineering | BSP/1299/11-12 | 215384 | RITES LTD | RO1540 | 2011904001102 | 29/03/2012 | 201190400589 | 29/03/2012 | F | 29/03/2012 | 29/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 183101 | Commercial | 202381 | 183101 | M/S DHANLAXMI SOLVEX PVT LTD | M01930 | 2011913000445 | 29/03/2012 | 201191300158 | 29/03/2012 | F | 29/03/2012 | 29/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1284 | Stores | W11-014665 | 1284 | RITES LTD | RO1475 | 2011906002456 | 26/03/2012 | 201190600581 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 2703 | Stores | W11-014683 | 2703 | RITES LTD | RO1475 | 2011906002455 | 26/03/2012 | 201190600580 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 3566 | Stores | W11-014684 | 3566 | RITES LTD | RO1475 | 2011906002454 | 26/03/2012 | 201190600580 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 981 | Stores | W11-014769 | 981 | RITES LTD | RO1475 | 2011906002453 | 26/03/2012 | 201190600580 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1876 | Stores | W11-014776 | 1876 | RITES LTD | RO1475 | 2011906002452 | 26/03/2012 | 201190600580 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 4618 | Stores | W11-014821 | 4618 | RITES LTD | RO1475 | 2011906002451 | 26/03/2012 | 201190600580 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 699 | Stores | W11-014819 | 699 | RITES LTD | RO1475 | 2011906002450 | 26/03/2012 | 201190600580 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 876 | Stores | W11-014843 | 876 | RITES LTD | RO1475 | 2011906002449 | 26/03/2012 | 201190600580 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1487 | Stores | W11-014891 | 1487 | RITES LTD | RO1475 | 2011906002448 | 26/03/2012 | 201190600580 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1487 | Stores | W11-014893 | 1487 | RITES LTD | RO1475 | 2011906002447 | 26/03/2012 | 201190600580 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 992 | Stores | W11-014895 | 992 | RITES LTD | RO1475 | 2011906002446 | 26/03/2012 | 201190600580 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1275 | Stores | W11-015045 | 1275 | RITES LTD | RO1475 | 2011906002445 | 26/03/2012 | 201190600579 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 2681 | Stores | W11-015114 | 2681 | RITES LTD | RO1475 | 2011906002444 | 26/03/2012 | 201190600579 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 4516 | Stores | W11-015121 | 4516 | RITES LTD | RO1475 | 2011906002443 | 26/03/2012 | 201190600579 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 669 | Stores | W11-015130 | 669 | RITES LTD | RO1475 | 2011906002442 | 26/03/2012 | 201190600579 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 2584 | Stores | W11-015185 | 2584 | RITES LTD | RO1475 | 2011906002441 | 26/03/2012 | 201190600579 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 466 | Stores | W11-015213 | 466 | RITES LTD | RO1475 | 2011906002440 | 26/03/2012 | 201190600579 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1266 | Stores | W11-015244 | 1266 | RITES LTD | RO1475 | 2011906002439 | 26/03/2012 | 201190600579 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 563 | Stores | W11-015245 | 563 | RITES LTD | RO1475 | 2011906002438 | 26/03/2012 | 201190600579 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 422 | Stores | W11-015247 | 422 | RITES LTD | RO1475 | 2011906002437 | 26/03/2012 | 201190600579 | 29/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 3000 | Electrical | 831 | 3000 | HOTEL VUJAN PALACE | H01789 | 2011905003129 | 29/03/2012 | 201190501423 | 29/03/2012 | F | 29/03/2012 | 29/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1540 | Operating & Traffic | 3771 | 1540 | SHARAN COMPUTER NETWORK | S01329 | 2011905003128 | 29/03/2012 | 201190501423 | 29/03/2012 | F | 29/03/2012 | 29/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1700 | Operating & Traffic | 1350 | 1700 | SURYA AGENCIES | M00042 | 2011905003127 | 29/03/2012 | 201190501423 | 29/03/2012 | F | 29/03/2012 | 29/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 150 | Gms | JAN 2012 | 150 | BALINATH SHIVHARE | BO1827 | 2011905003132 | 29/03/2012 | 201190501422 | 29/03/2012 | F | 29/03/2012 | 29/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 150 | Gms | DEC 2011 | 150 | BALINATH SHIVHARE | BO1827 | 2011905003131 | 29/03/2012 | 201190501422 | 29/03/2012 | F | 29/03/2012 | 29/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1525 | Gms | NIL | 1525 | BAORI PRASAD SAHU | BO1792 | 2011905003130 | 29/03/2012 | 201190501422 | 29/03/2012 | F | 29/03/2012 | 29/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 17050 | Commercial | 751162 | 17050 | M/S KHAJURAHO TRANSPORT AGENCY | M01935 | 2011913000447 | 30/03/2012 | 201191300160 | 30/03/2012 | F | 30/03/2012 | 30/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1061 | Stores | W11-015207 | 1061 | RITES LTD | RO1475 | 2011906002493 | 26/03/2012 | 201190600589 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 50000 | Stores | | 50000 | S. K. SHRIVASTAVA | 17330762 | 2011908000782 | 30/03/2012 | 201190800363 | 30/03/2012 | F | 30/03/2012 | 30/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 30000 | Stores | | 30000 | ASHOK KUMAR DEEWAN | 06149285 | 2011908000781 | 30/03/2012 | 201190800363 | 30/03/2012 | F | 30/03/2012 | 30/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 3 | | | | | | | | | | | | | |

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|--|--------|------------|---------|-------------------|-----------------------|---------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 5760 | Stores | W11-015267 | 5760 | RITES LTD | R01475 | 2011906002475 | 26/03/2012 | 201190600586 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 3059 | Stores | W11-015274 | 3059 | RITES LTD | R01475 | 2011906002474 | 26/03/2012 | 201190600586 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 4587 | Stores | W11-015276 | 4587 | RITES LTD | R01475 | 2011906002473 | 26/03/2012 | 201190600586 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 3823 | Stores | W11-015278 | 3823 | RITES LTD | R01475 | 2011906002472 | 26/03/2012 | 201190600585 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 2179 | Stores | W11-015382 | 2179 | RITES LTD | R01475 | 2011906002471 | 26/03/2012 | 201190600585 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1710 | Stores | W11-015449 | 1710 | RITES LTD | R01475 | 2011906002470 | 26/03/2012 | 201190600585 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 873 | Stores | W11-015490 | 873 | RITES LTD | R01475 | 2011906002469 | 26/03/2012 | 201190600584 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 652 | Stores | W11-015501 | 652 | RITES LTD | R01475 | 2011906002468 | 26/03/2012 | 201190600585 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1161 | Stores | W11-015517 | 1161 | RITES LTD | R01475 | 2011906002467 | 26/03/2012 | 201190600585 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 390 | Stores | W11-015547 | 390 | RITES LTD | R01475 | 2011906002466 | 26/03/2012 | 201190600585 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1049 | Stores | W11-015548 | 1049 | RITES LTD | R01475 | 2011906002465 | 26/03/2012 | 201190600585 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 928 | Stores | W11-015572 | 928 | RITES LTD | R01475 | 2011906002464 | 26/03/2012 | 201190600584 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1772 | Stores | W11-015597 | 1772 | RITES LTD | R01475 | 2011906002463 | 26/03/2012 | 201190600584 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1094 | Stores | W11-015603 | 1094 | RITES LTD | R01475 | 2011906002462 | 26/03/2012 | 201190600584 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 2835 | Stores | W11-015604 | 2835 | RITES LTD | R01475 | 2011906002461 | 26/03/2012 | 201190600584 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 634 | Stores | W11-015606 | 634 | RITES LTD | R01475 | 2011906002460 | 26/03/2012 | 201190600584 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 652 | Stores | W11-015635 | 652 | RITES LTD | R01475 | 2011906002459 | 26/03/2012 | 201190600584 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1932 | Stores | W11-015650 | 1932 | RITES LTD | R01475 | 2011906002458 | 26/03/2012 | 201190600584 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 328 | Stores | W11-015817 | 328 | RITES LTD | R01475 | 2011906002457 | 26/03/2012 | 201190600584 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 32273 | Stores | 217345 | 32273 | ENGINEERING UNITED COMPANY | E01836 | 2011906002386 | 20/03/2012 | 201190600583 | 30/03/2012 | F | 20/03/2012 | 20/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720837 | 31/03/2012 | 3168 | Stores | 8236 | 3168 | NAVCHETAN | M00072 | 2011906002512 | 29/03/2012 | 201190600593 | 30/03/2012 | F | 29/03/2012 | 29/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720837 | 31/03/2012 | 3000 | Stores | 8235 | 3000 | NAVCHETAN | M00072 | 2011906002511 | 29/03/2012 | 201190600593 | 30/03/2012 | F | 29/03/2012 | 29/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720837 | 31/03/2012 | 3072 | Stores | 8234 | 3072 | NAVCHETAN | M00072 | 2011906002510 | 29/03/2012 | 201190600593 | 30/03/2012 | F | 29/03/2012 | 29/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720837 | 31/03/2012 | 5030 | Commercial | 77 | 5030 | PARAS SALES | M01027 | 2011906002509 | 29/03/2012 | 201190600593 | 30/03/2012 | F | 29/03/2012 | 29/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720837 | 31/03/2012 | 16467 | Stores | lp01/2012 | 16467 | RAJMI WEST CENTRAL RAILWAY JABALPUR | D01601 | 2011906002508 | 29/03/2012 | 201190501440 | 31/03/2012 | F | 29/03/2012 | 29/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720837 | 31/03/2012 | 3676 | GMS | LIPI DATA SYSTEMS LTD | L00044 | | L00044 | 2011905003172 | 30/03/2012 | 201190501447 | 30/03/2012 | F | 30/03/2012 | 30/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 5558 | Stores | W11-014121 | 5558 | RITES LTD | R01475 | 2011906002496 | 26/03/2012 | 201190600589 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1897 | Stores | W11-011851 | 1897 | RITES LTD | R01475 | 2011906002495 | 26/03/2012 | 201190600589 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 1057 | Stores | W11-011879 | 1057 | RITES LTD | R01475 | 2011906002494 | 26/03/2012 | 201190600589 | 30/03/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 142982 | Commercial | 976599 | 240975 | MIS RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LTD. | M01933 | 2011913000446 | 30/03/2012 | 201191300159 | 30/03/2012 | F | 30/03/2012 | 30/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720830 | 31/03/2012 | 894905 | Personnel | 569884 | 894905 | DATA MANAGEMANT CENTER | D01601 | 2011905003159 | 30/03/2012 | 201190501440 | 31/03/2012 | F | 30/03/2012 | 30/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720848 | 31/03/2012 | 1560 | Commercial | 1013 | 1560 | ROYAL COMPUTERS | M01385 | 2011905003186 | 31/03/2012 | 201190501454 | 31/03/2012 | F | 31/03/2012 | 31/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720848 | 31/03/2012 | 3900 | Security | 15/03/12 | 3900 | JABALPUR COMPUTER SERVICES | J01670 | 2011905003185 | 31/03/2012 | 201190501454 | 31/03/2012 | F | 31/03/2012 | 31/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720848 | 31/03/2012 | 4520 | Cash & Pay Office | 6840 | 4520 | VIPAL HARDWARES | V01877 | 2011905003184 | 31/03/2012 | 201190501454 | 31/03/2012 | F | 31/03/2012 | 31/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720849 | 31/03/2012 | 25000 | Accounts | 249289 | 25000 | P.K.RAO | P01938 | 2011905003187 | 31/03/2012 | 201190501453 | 31/03/2012 | E | 31/03/2012 | 31/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720848 | 31/03/2012 | 4200 | Cash & Pay Office | JBL/PT711-12/34 | 4200 | POWER TECH | P01937 | 2011905003182 | 31/03/2012 | 201190501452 | 31/03/2012 | F | 31/03/2012 | 31/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720848 | 31/03/2012 | 4658 | Electrical | 1011 | 4658 | SHALLI METAL ART | M01421 | 2011905003181 | 31/03/2012 | 201190501452 | 31/03/2012 | F | 31/03/2012 | 31/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720848 | 31/03/2012 | 21960 | GMS | NIL | 21960 | GAURAV CATERERS | M01908 | 2011905003180 | 31/03/2012 | 201190501452 | 31/03/2012 | F | 31/03/2012 | 31/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720848 | 31/03/2012 | 970 | GMS | MARCH-2012 | 970 | BADRI PRASAD SAHU | M01792 | 2011905003183 | 31/03/2012 | 201190501452 | 31/03/2012 | F | 31/03/2012 | 31/03/2012 |
| R S SHUKLA | 720798 | 01/04/2012 | 136719 | | | 136719 | R S SHUKLA | 06317893 | 2011908000770 | 27/03/2012 | 201190800361 | 27/03/2012 | B | 27/03/2012 | 27/03/2012 |
| R K SINGH | 395490 | 01/04/2012 | 884838 | | | 884838 | R K SINGH | 00157843 | 2011908000773 | 27/03/2012 | 201190800361 | 27/03/2012 | B | 27/03/2012 | 27/03/2012 |
| B.B.BEOHAR | 720799 | 01/04/2012 | 176576 | | | 176576 | B.B.BEOHAR | 01421141 | 2011906000772 | 27/03/2012 | 201190600361 | 27/03/2012 | B | 27/03/2012 | 27/03/2012 |
| R S SHUKLA | 395493 | 01/04/2012 | 33852 | | | 33852 | R S SHUKLA | 05545742 | 2011908000771 | 27/03/2012 | 201190800361 | 27/03/2012 | B | 27/03/2012 | 27/03/2012 |
| S.K.PARDESHI | 349349 | 03/04/2012 | 782135 | | | 782135 | S.K.PARDESHI | 08214049 | 2011908000786 | 30/03/2012 | 201190800366 | 30/03/2012 | B | 30/03/2012 | 30/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720841 | 03/04/2012 | 550000 | | | 550000 | P.K.SHUKLA | 17607796 | 2012908000003 | 02/04/2012 | 201290800001 | 02/04/2012 | E | 02/04/2012 | 02/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720841 | 03/04/2012 | 100000 | | | 100000 | GYAN SINGH HALDIA | 18668896 | 2012908000004 | 02/04/2012 | 201290800001 | 02/04/2012 | E | 02/04/2012 | 02/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720841 | 03/04/2012 | 120000 | | | 120000 | GABJILAL MEENA | 19521960 | 2012908000005 | 02/04/2012 | 201290800001 | 02/04/2012 | E | 02/04/2012 | 02/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720841 | 03/04/2012 | 25000 | | | 25000 | NAND KISHORE | 02374225 | 2011906000777 | 28/03/2012 | 201290800001 | 02/04/2012 | E | 28/03/2012 | 28/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720840 | 03/04/2012 | 68765 | Stores | 180479 | 68765 | SYSCON | M01393 | 2011906002507 | 26/03/2012 | 201290600001 | 02/04/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720840 | 03/04/2012 | 66700 | Stores | 217316 | 66700 | OMEGA ELECTRICAL INDUSTRIES | O01936 | 2011906002506 | 26/03/2012 | 201290600001 | 02/04/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720841 | 03/04/2012 | 79900 | | | 79900 | SHREE N.D.HINNARIYA | 08004389 | 2012908000002 | 02/04/2012 | 201290800001 | 02/04/2012 | E | 02/04/2012 | 02/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720840 | 03/04/2012 | 200000 | | | 200000 | BRIJ MOHAN | 00006129 | 2012908000001 | 02/04/2012 | 201290800001 | 02/04/2012 | F | 02/04/2012 | 02/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720841 | 03/04/2012 | 60000 | | | 60000 | R.R.SONARE | 13627752 | 2012908000006 | 03/04/2012 | 201290800002 | 03/04/2012 | E | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720841 | 03/04/2012 | 800000 | | | 800000 | MUKESH CHATURVEDI | 19522174 | 2012908000008 | 03/04/2012 | 201290800002 | 03/04/2012 | E | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720840 | 03/04/2012 | 3150350 | Engineering | DU/90%/196 | 3150350 | DONYPOLU UDYOG LTD | D00001 | 2012904000001 | 03/04/2012 | 201290400001 | 03/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720840 | 03/04/2012 | 140567 | Engineering | | 150000 | SUNIL K UPADHYAY | 13708193 | 2012908000007 | 03/04/2012 | 201290800002 | 03/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720840 | 03/04/2012 | 900739 | Engineering | DU/35/90% | 900739 | DONYPOLU UDYOG LTD | D00001 | 2012926000001 | 02/04/2012 | 201292600001 | 03/04/2012 | F | 02/04/2012 | 02/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720840 | 03/04/2012 | 1402435 | Engineering | DU/14/10% | 1402435 | DONYPOLU UDYOG LTD | D00001 | 2012926000002 | 02/04/2012 | 201292600001 | 03/04/2012 | F | 02/04/2012 | 02/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720842 | 04/04/2012 | 50000 | | | 50000 | ANAND KUMAR KUJUR | 08250273 | 2012908000020 | 03/04/2012 | 201290800005 | 03/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720843 | 04/04/2012 | 20000 | | | 20000 | S.S. SINGH | 08653677 | 2012908000015 | 03/04/2012 | 201290800003 | 03/04/2012 | | | |

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|--|--------|------------|---------|-------------|-----------------|---------|---|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720858 | 10/04/2012 | 92018 | Stores | 16TH ON A/C BIL | 94152 | AJEET SINGH & SONS | M01853 | 201290500032 | 10/04/2012 | 201290500015 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720858 | 10/04/2012 | 1510276 | Engineering | DYCE/A-72/19 | 1603729 | MEHROTRA BUILDCON P LTD | M00064 | 201290400045 | 10/04/2012 | 201290400014 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720858 | 10/04/2012 | 81266 | Engineering | DYCE/CA-109/3 | 95907 | SAHOO ASSOCIATES | S01769 | 201290400044 | 10/04/2012 | 201290400013 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720858 | 10/04/2012 | 3274810 | Engineering | DU/197/90% | 3274810 | DONYPOLU UDYOY LTD | D00001 | 201290400020 | 10/04/2012 | 201290400005 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720859 | 10/04/2012 | 125000 | | | 125000 | BRAJESH K SINGH | 08289970 | 201290800029 | 10/04/2012 | 201290800010 | 10/04/2012 | E | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720859 | 10/04/2012 | 14000 | | | 14000 | SHKEHER IYER | 06146820 | 201290800028 | 10/04/2012 | 201290800010 | 10/04/2012 | E | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720859 | 10/04/2012 | 543000 | | | 543000 | SHRI KESHAV | 06460343 | 201290800028 | 10/04/2012 | 201290800008 | 10/04/2012 | E | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720859 | 10/04/2012 | 50000 | | | 50000 | SUNIL K VISHWAKARMA | 08251320 | 201290800025 | 10/04/2012 | 201290800008 | 10/04/2012 | E | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720859 | 10/04/2012 | 15270 | Mechanical | 000083 | 15270 | INDURKHYA COMPUTER SALES & SERVICES | 010473 | 201290600007 | 04/04/2012 | 201290600009 | 04/04/2012 | E | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720859 | 10/04/2012 | 1007705 | Engineering | DYCE(C)/A-64/11 | 1084833 | JAIN BROTHERS | M00040 | 201290400018 | 09/04/2012 | 201290400009 | 10/04/2012 | E | 09/04/2012 | 09/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720858 | 10/04/2012 | 40900 | | | 40900 | VISWANATH | 06383270 | 201290800024 | 10/04/2012 | 201290800008 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720858 | 10/04/2012 | 21352 | Stores | 181661 | 21352 | KALTRO ENTERPRISES | K01940 | 201290600004 | 03/04/2012 | 201290600008 | 10/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 5870 | Commercial | 06/2012 | 5870 | LPSINGHAL | L01563 | 201290400043 | 10/04/2012 | 201290400020 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 19865 | Personnel | VA 012 | 20392 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500041 | 10/04/2012 | 201290500018 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 4040 | Commercial | 12/2012 | 5850 | LPSINGHAL | L01563 | 201290400041 | 10/04/2012 | 201290400020 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 220 | Commercial | 12/11/11 | 220 | VUJYANT SINGH | V01564 | 201290400032 | 10/04/2012 | 201290400019 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 2830 | Commercial | 31/08 | 2830 | VUJYANT SINGH | V01564 | 201290400031 | 10/04/2012 | 201290400019 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 1650 | Commercial | 13/11/10 | 2190 | VUJYANT SINGH | V01564 | 201290400030 | 10/04/2012 | 201290400019 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 210 | Commercial | 97/11 | 210 | VUJYANT SINGH | V01564 | 201290400029 | 10/04/2012 | 201290400018 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 2230 | Commercial | 65/08 | 2230 | VUJYANT SINGH | V01564 | 201290400028 | 10/04/2012 | 201290400018 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 2798 | Commercial | 101 | 3400 | VUJYANT SINGH | V01564 | 201290400027 | 10/04/2012 | 201290400018 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 220 | Commercial | 169 | 220 | VUJYANT SINGH | V01564 | 201290400026 | 10/04/2012 | 201290400017 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 430 | Commercial | OAI/87 | 430 | VUJYANT SINGH | V01564 | 201290400025 | 10/04/2012 | 201290400017 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 1314 | Commercial | 55/09 | 1540 | VUJYANT SINGH | V01564 | 201290400024 | 10/04/2012 | 201290400017 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 5700 | Personnel | NIL_2 | 5700 | SAPAN USRETHE | S01941 | 201290400011 | 09/04/2012 | 201290400011 | 10/04/2012 | F | 09/04/2012 | 09/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 4526 | Personnel | NIL | 5700 | SAPAN USRETHE | S01941 | 201290400009 | 09/04/2012 | 201290400015 | 10/04/2012 | F | 09/04/2012 | 09/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 716122 | Electrical | WCRL/10V-33 | 748034 | POONAM ELECTRICAL | M00854 | 201290400022 | 10/04/2012 | 201290400011 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 655610 | Electrical | 16/III | 684824 | ARORA ENTERPRISES | M00846 | 201290400021 | 10/04/2012 | 201290400010 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 3857 | Personnel | 306/08 | 4300 | VJAY TRIPATHI | V01939 | 201290400007 | 09/04/2012 | 201290400007 | 10/04/2012 | F | 09/04/2012 | 09/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 928 | Engineering | W11-015924 | 928 | RITES LTD | R01475 | 201290400006 | 09/04/2012 | 201290400006 | 10/04/2012 | F | 09/04/2012 | 09/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 1784 | Engineering | W11-016339 | 1784 | RITES LTD | R01475 | 201290400005 | 09/04/2012 | 201290400006 | 10/04/2012 | F | 09/04/2012 | 09/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 1192 | Engineering | W11-016818 | 1192 | RITES LTD | R01475 | 201290400004 | 09/04/2012 | 201290400006 | 10/04/2012 | F | 09/04/2012 | 09/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720863 | 11/04/2012 | 2450 | Personnel | OA/534 | 2450 | MEGHNATH BANERJEE | M01545 | 201290400014 | 09/04/2012 | 201290400016 | 10/04/2012 | E | 09/04/2012 | 09/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720863 | 11/04/2012 | 3690 | Personnel | 539 | 3690 | MEGHNATH BANERJEE | M01545 | 201290400013 | 09/04/2012 | 201290400016 | 10/04/2012 | E | 09/04/2012 | 09/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720863 | 11/04/2012 | 713 | Personnel | 1014 | 1500 | MEGHNATH BANERJEE | M01545 | 201290400012 | 09/04/2012 | 201290400016 | 10/04/2012 | E | 09/04/2012 | 09/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 4315 | S&T | VA 018 | 4364 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500045 | 10/04/2012 | 201290500018 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 4253 | Electrical | VA 011 | 4301 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500044 | 10/04/2012 | 201290500018 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 20134 | Engineering | VA 011 | 20365 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500043 | 10/04/2012 | 201290500018 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 4731 | S&T | VA 013 | 4786 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500042 | 10/04/2012 | 201290500018 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 5850 | Commercial | 11/2012 | 5850 | LPSINGHAL | L01563 | 201290400042 | 10/04/2012 | 201290400020 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 1254249 | Engineering | SKCP/90%/61 | 1254249 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400050 | 11/04/2012 | 201290400024 | 11/04/2012 | F | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 2234520 | Engineering | SKCP/90%/60 | 2398419 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400049 | 11/04/2012 | 201290400023 | 11/04/2012 | F | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 907631 | Engineering | VNPL/10%/32 | 9117366 | VISHAL NIRMITI PVT LTD | M00934 | 201290400047 | 11/04/2012 | 201290400021 | 11/04/2012 | F | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 3823993 | Engineering | VNPL/90%/108 | 3823993 | VISHAL NIRMITI PVT LTD | M00934 | 201290400046 | 11/04/2012 | 201290400021 | 11/04/2012 | F | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720863 | 11/04/2012 | 180003 | | | 180000 | B. P. SINGH | 07230400 | 201290800034 | 11/04/2012 | 201290800011 | 11/04/2012 | E | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720863 | 11/04/2012 | 300000 | | | 300000 | R.L. PAWAR | 02539214 | 201290800033 | 11/04/2012 | 201290800011 | 11/04/2012 | E | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720863 | 11/04/2012 | 300000 | | | 300000 | I.S.VERMA | 02507330 | 201290800032 | 11/04/2012 | 201290800011 | 11/04/2012 | E | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720862 | 11/04/2012 | 600000 | | | 600000 | VINEET KUMAR TYAGI | 15737524 | 201290800035 | 11/04/2012 | 201290800011 | 11/04/2012 | F | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 15000 | | | 15000 | SHANKAR KUMAR | 19522113 | 201290800031 | 11/04/2012 | 201290800011 | 11/04/2012 | F | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 520000 | | | 520000 | SHAKH MOHD. ANIS | 15329161 | 201290800030 | 10/04/2012 | 201290800011 | 11/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 544 | Stores | W11-016936 | 544 | RITES LTD | R01475 | 201290600026 | 04/04/2012 | 201290600012 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 834 | Stores | W11-016805 | 834 | RITES LTD | R01475 | 201290600025 | 04/04/2012 | 201290600012 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 6798 | Stores | W11-016342 | 6798 | RITES LTD | R01475 | 201290600024 | 04/04/2012 | 201290600011 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 10467 | Stores | W11-016349 | 10467 | RITES LTD | R01475 | 201290600023 | 04/04/2012 | 201290600011 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 4959 | Stores | W11-016379 | 4959 | RITES LTD | R01475 | 201290600022 | 04/04/2012 | 201290600011 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 5141 | Stores | W11-016414 | 5141 | RITES LTD | R01475 | 201290600021 | 04/04/2012 | 201290600011 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 1466 | Stores | W11-016598 | 1466 | RITES LTD | R01475 | 201290600020 | 04/04/2012 | 201290600011 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 2205 | Stores | W11-016621 | 2205 | RITES LTD | R01475 | 201290600019 | 04/04/2012 | 201290600011 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 3308 | Stores | W11-016622 | 3308 | RITES LTD | R01475 | 201290600018 | 04/04/2012 | 201290600011 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720862 | 11/04/2012 | 2425 | Stores | W11-0 | | | | | | | | | | |

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|--|--------|------------|---------|-------------|------------------|---------|--|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720867 | 12/04/2012 | 2235486 | Engineering | DYCE/IA-82/7 | 2375585 | SHRI RAJESH KAILA | M00829 | 201290400060 | 12/04/2012 | 201290400031 | 12/04/2012 | F | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720867 | 12/04/2012 | 1916263 | Engineering | SKCPR/10%/57 | 6581629 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400059 | 12/04/2012 | 201290400030 | 12/04/2012 | F | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720867 | 12/04/2012 | 1785598 | Engineering | SKCPR/10%/56 | 6132849 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400058 | 12/04/2012 | 201290400030 | 12/04/2012 | F | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720867 | 12/04/2012 | 1545457 | Engineering | SKCPR/10%/55 | 5560904 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400057 | 12/04/2012 | 201290400030 | 12/04/2012 | F | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720867 | 12/04/2012 | 4590937 | Engineering | VNPL/90%/109 | 4590937 | VISHAL NIRMITI PVT LTD | M00934 | 201290400056 | 12/04/2012 | 201290400029 | 12/04/2012 | F | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720871 | 12/04/2012 | 170000 | | | 170000 | ASHISH KUMAR KHARE | 06444404 | 201290800040 | 12/04/2012 | 201290800013 | 12/04/2012 | E | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720871 | 12/04/2012 | 364000 | | | 364000 | LILADHAR FAUZDAR | 13440069 | 201290800039 | 12/04/2012 | 201290800013 | 12/04/2012 | E | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720871 | 12/04/2012 | 23800 | | | 23800 | ASHOK K MISHRA | 05240244 | 201290800038 | 12/04/2012 | 201290800012 | 12/04/2012 | E | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720871 | 12/04/2012 | 75000 | | | 75000 | S.K.SINHA | 08266880 | 201290800037 | 12/04/2012 | 201290800012 | 12/04/2012 | E | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720867 | 12/04/2012 | 349306 | Engineering | PLP/57 | 349306 | PLPOLYMER | P01800 | 201292600009 | 10/04/2012 | 201292600003 | 12/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720867 | 12/04/2012 | 1834454 | Engineering | PLP/60 | 1834454 | PLPOLYMER | P01800 | 201292600008 | 10/04/2012 | 201292600003 | 12/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720872 | 13/04/2012 | 77026 | Commercial | 18th ON A/C BILL | 77812 | DEEPAK UPADHYAY | S00224 | 201290500081 | 12/04/2012 | 201290500034 | 12/04/2012 | F | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720872 | 13/04/2012 | 4180 | S&T | | 4180 | SPACETECH COM SERVICES | S00024 | 201290500079 | 12/04/2012 | 201290500033 | 12/04/2012 | F | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720872 | 13/04/2012 | 2400 | S&T | | 2400 | SPACETECH COM SERVICES | S00024 | 201290500080 | 12/04/2012 | 201290500033 | 12/04/2012 | F | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720872 | 13/04/2012 | 7370 | Stores | 1st ON A/C BILL | 8625 | SPACETECH COM SERVICES | S00024 | 201290500091 | 13/04/2012 | 201290500038 | 13/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720872 | 13/04/2012 | 6686 | Personnel | J2011/02/07 | 6763 | PAMM ADVERTISING MARKETING | P00065 | 201290500083 | 13/04/2012 | 201290500036 | 13/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720872 | 13/04/2012 | 6462 | Mechanical | 8th ON A/C BILL | 6713 | CARE COMPUTER & COPIERS | C01833 | 201290500082 | 13/04/2012 | 201290500035 | 13/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720874 | 13/04/2012 | 18748 | Stores | 214884 | 18748 | SAI BALAJI ENTERPRISES | S01723 | 201290600028 | 10/04/2012 | 201290600013 | 13/04/2012 | E | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720874 | 13/04/2012 | 1381320 | Commercial | 041702 | 1381320 | M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA | M01943 | 201291300004 | 12/04/2012 | 201291300003 | 13/04/2012 | F | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720874 | 13/04/2012 | 60000 | | | 60000 | RAMLAL PATANKAR | 00014795 | 201290800042 | 13/04/2012 | 201290800014 | 13/04/2012 | E | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720872 | 13/04/2012 | 4619307 | Engineering | SKCPR/90%/02 | 4619307 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400063 | 13/04/2012 | 201290400034 | 13/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720872 | 13/04/2012 | 3515 | Stores | 216347 | 3515 | MARUTI METAL INDUSTRIES | M01826 | 201290600027 | 10/04/2012 | 201290600013 | 13/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720872 | 13/04/2012 | 3463585 | Commercial | 041701 | 3463585 | M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA | M01943 | 201291300003 | 12/04/2012 | 201291300003 | 13/04/2012 | F | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720872 | 13/04/2012 | 3559802 | Engineering | SKCPR/90%/01 | 3559802 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400062 | 13/04/2012 | 201290400034 | 13/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720876 | 16/04/2012 | 36340 | Medical | JPS/SP/11-12/14 | 36340 | ALKANANDA ADVERTISING PVT LTD | M00464 | 201290500087 | 13/04/2012 | 201290500037 | 13/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720876 | 16/04/2012 | 4552 | Medical | JPS/SP/11-12/112 | 4552 | ALKANANDA ADVERTISING PVT LTD | M01466 | 201290500086 | 13/04/2012 | 201290500037 | 13/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720876 | 16/04/2012 | 219392 | Engineering | RITES/INS/SP/5 | 219392 | RITES LTD | R01540 | 201290400064 | 13/04/2012 | 201290400036 | 13/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720876 | 16/04/2012 | 5320 | Engineering | JPS/SP/11-12/111 | 5381 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500084 | 13/04/2012 | 201290500037 | 13/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720876 | 16/04/2012 | 166087 | Engineering | JPS/SP/11-12/113 | 167990 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500085 | 13/04/2012 | 201290500037 | 13/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720876 | 16/04/2012 | 62649 | Engineering | VNPL/05/01 | 62649 | VISHAL NIRMITI PVT LTD | M00082 | 201292600011 | 12/04/2012 | 201292600004 | 16/04/2012 | F | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720876 | 16/04/2012 | 56938 | Engineering | VNPL/01 | 56938 | VISHAL NIRMITI PVT LTD | M00082 | 201292600010 | 12/04/2012 | 201292600004 | 16/04/2012 | F | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720876 | 16/04/2012 | 12489 | Commercial | 202382 | 12489 | M/S N.M.DUBASH STONE & LIME CO.PVT.LTD. | M01944 | 201291300006 | 16/04/2012 | 201291300004 | 16/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720876 | 16/04/2012 | 100000 | | | 100000 | A.P.AWASTHI | 15800969 | 201290800043 | 16/04/2012 | 201290800015 | 16/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720876 | 16/04/2012 | 4009025 | Engineering | VNPL/90%/110 | 4009025 | VISHAL NIRMITI PVT LTD | M00934 | 201290400076 | 16/04/2012 | 201290400041 | 16/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720876 | 16/04/2012 | 2144874 | Engineering | DU/90%/199 | 2144874 | DONYPOLU UDYOG LTD | D00001 | 201290400069 | 16/04/2012 | 201290400040 | 16/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720876 | 16/04/2012 | 3600 | Personnel | 244/08 | 3600 | H B SHRIVASTAVA | H01946 | 201290400068 | 16/04/2012 | 201290400039 | 16/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720876 | 16/04/2012 | 3262 | Personnel | 300/08 | 3262 | H B SHRIVASTAVA | H01946 | 201290400065 | 16/04/2012 | 201290400039 | 16/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720876 | 16/04/2012 | 4950 | Personnel | 184/08 | 4950 | H B SHRIVASTAVA | H01946 | 201290400010 | 09/04/2012 | 201290400037 | 16/04/2012 | F | 09/04/2012 | 09/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720876 | 16/04/2012 | 3885 | Personnel | 139 | 4900 | H B SHRIVASTAVA | H01946 | 201290400008 | 09/04/2012 | 201290400037 | 16/04/2012 | F | 09/04/2012 | 09/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720878 | 16/04/2012 | 20000 | | | 20000 | S. K. ARYA | 07577400 | 201290800044 | 16/04/2012 | 201290800015 | 16/04/2012 | E | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720879 | 17/04/2012 | 2268 | Engineering | N11-019224 | 2268 | RITES LTD | M00464 | 201290400073 | 16/04/2012 | 201290400043 | 16/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720879 | 17/04/2012 | 200348 | Engineering | DU/17/12-1 | 200348 | DONYPOLU UDYOG LTD | D00001 | 201292600012 | 13/04/2012 | 201292600006 | 16/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720879 | 17/04/2012 | 727 | Stores | 181662 | 727 | LAXMI HARDWARE STORE | M00519 | 201290600030 | 13/04/2012 | 201290600015 | 16/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720879 | 17/04/2012 | 14055 | Stores | 181663 | 14055 | LAXMI HARDWARE STORE | M00519 | 201290600031 | 13/04/2012 | 201290600015 | 16/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720879 | 17/04/2012 | 26914 | Stores | 216344 | 26914 | KALTRO ENTERPRISES | K01940 | 201290600032 | 13/04/2012 | 201290600015 | 16/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720879 | 17/04/2012 | 3968 | Stores | 214951 | 3968 | GAJANAND LACHMINARAYAN | M00646 | 201290600033 | 13/04/2012 | 201290600015 | 16/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720879 | 17/04/2012 | 2710 | Stores | 216348 | 2710 | MICA MOLD P LTD | M00363 | 201290600034 | 13/04/2012 | 201290600015 | 16/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720879 | 17/04/2012 | 26292 | Stores | 217351 | 26292 | KOHINOOR KOACH INDUSTRIES | M01150 | 201290600035 | 13/04/2012 | 201290600015 | 16/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720879 | 17/04/2012 | 933 | Engineering | N11-019430 | 933 | RITES LTD | M00464 | 201290400075 | 16/04/2012 | 201290400043 | 16/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720879 | 17/04/2012 | 2596 | Engineering | N11-018983 | 2596 | RITES LTD | M00464 | 201290400072 | 16/04/2012 | 201290400043 | 16/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720879 | 17/04/2012 | 3502 | Engineering | N11-019260 | 3502 | RITES LTD | M00464 | 201290400071 | 16/04/2012 | 201290400042 | 16/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720879 | 17/04/2012 | 1986 | Engineering | N11-018981 | 1986 | RITES LTD | M00464 | 201290400070 | 16/04/2012 | 201290400042 | 16/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720879 | 17/04/2012 | 14000 | GMs | | 14000 | MAA ENTERPRISES | M00005 | 201290500095 | 13/04/2012 | 201290500045 | 16/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720879 | 17/04/2012 | 884 | Accounts | 877 | 884 | RD SHRIVAS | R01749 | 201290500094 | 13/04/2012 | 201290500045 | 16/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720879 | 17/04/2012 | 512 | Engineering | 72 | 512 | KAMLA STATIONERS | K01778 | 201290500034 | 10/04/2012 | 201290500045 | 16/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720879 | 17/04/2012 | 6621 | Commercial | 1st ON A/C BILL | 9773 | ROYAL COMPUTERS | R01947 | 201290500097 | 16/04/2012 | 201290500043 | 16/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720879 | 17/04/2012 | 31280 | Electrical | 8th ON A/C BILL | 32005 | SHRI BALAJEE GRAPHICS | S01586 | 201290500096 | 16/04/2012 | 201290500040 | 16/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720880 | 17/04/2012 | 10600 | Engineering | DC-1167 | 10600 | COMPUTER ASSOCIATES | C01337 | 201290600029 | 13/04/2012 | 201290600014 | 16/04/2012 | E | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720880 | 17/04/2012 | 3992 | Personnel | K/A/10 | 4450 | K C JAIN | K01950 | 201290400011 | 09/04/2012 | 201290400 | | | | |

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|--|--------|------------|---------|-------------|-------------------|---------|----------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 400696 | Engineering | DU/20/2012 | 400696 | DONYPOLU UDYOY LTD | D00001 | 201292600014 | 18/04/2012 | 201292600008 | 18/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720884 | 18/04/2012 | 2974021 | Engineering | BHLI/11-12/ | 2974021 | BHLI ENGINEERING CORPORATION LTD | B01832 | 201292600023 | 16/04/2012 | 201292600009 | 18/04/2012 | E | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 274340 | Engineering | 16th ON A/C BILL | 280700 | BRAMHANSH SATISFACTION ZONE | B00035 | 201290500117 | 18/04/2012 | 201290500052 | 18/04/2012 | F | 18/04/2012 | 18/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 758 | Audit | 729296894 | 758 | BHARTI AIRTEL LTD | B01839 | 201290500110 | 18/04/2012 | 201290500053 | 18/04/2012 | F | 18/04/2012 | 18/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 764 | Audit | 10035081160030 | 764 | BHARAT SANCHAR NIGAM LTD | B01747 | 201290500111 | 18/04/2012 | 201290500053 | 18/04/2012 | F | 18/04/2012 | 18/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 17201 | Mechanical | 4th ON A/C BILL | 17600 | YADAV TRAVELS | Y01529 | 201290500126 | 18/04/2012 | 201290500054 | 18/04/2012 | F | 18/04/2012 | 18/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 1682 | Audit | 10035081130030 | 1682 | BHARAT SANCHAR NIGAM LTD | B01747 | 201290500112 | 18/04/2012 | 201290500053 | 18/04/2012 | F | 18/04/2012 | 18/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720887 | 19/04/2012 | 438 | Commercial | 203190 | 438 | PREM PRAKASH MAURYA | P01948 | 2012913000008 | 17/04/2012 | 201291300008 | 17/04/2012 | F | 17/04/2012 | 17/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720887 | 19/04/2012 | 1833580 | Commercial | 401703 | 1833580 | ACC LTD , LAKHERI | M01819 | 2012913000009 | 17/04/2012 | 201291300008 | 17/04/2012 | F | 17/04/2012 | 17/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720887 | 19/04/2012 | 175 | Commercial | 203182 | 175 | HANSRAJ CHOPRA | H01949 | 2012913000007 | 17/04/2012 | 201291300005 | 17/04/2012 | F | 17/04/2012 | 17/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720886 | 19/04/2012 | 30000 | | | 30000 | RAJESH DUBEY | 08336386 | 201290800052 | 18/04/2012 | 201290800017 | 18/04/2012 | E | 18/04/2012 | 18/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720886 | 19/04/2012 | 46600 | | | 46600 | HARI NARAYAN CHOKSEY | 05017610 | 201290800051 | 18/04/2012 | 201290800017 | 18/04/2012 | E | 18/04/2012 | 18/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720886 | 19/04/2012 | 17000 | | | 17000 | K.K. KATAKWAR | 00261464 | 201290800056 | 19/04/2012 | 201290800020 | 19/04/2012 | E | 19/04/2012 | 19/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720886 | 19/04/2012 | 60000 | | | 60000 | R.M.DESHMUKH | 00158306 | 201290800058 | 19/04/2012 | 201290800021 | 19/04/2012 | E | 19/04/2012 | 19/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720886 | 19/04/2012 | 150000 | | | 150000 | ACHLES GARG | 12201583 | 201290800055 | 19/04/2012 | 201290800020 | 19/04/2012 | E | 19/04/2012 | 19/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720888 | 20/04/2012 | 3457 | Stores | 1st.ON A/C BILL | 3457 | DIVY ELECTRONICS | D01623 | 201290500098 | 16/04/2012 | 201290500044 | 16/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720888 | 20/04/2012 | 11465 | S&T | 4th ON A/C BILL | 12585 | MASTER COMPUTERS | M01335 | 201290500127 | 18/04/2012 | 201290500055 | 18/04/2012 | F | 18/04/2012 | 18/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720888 | 20/04/2012 | 127 | Commercial | 203189 | 127 | VIPIN AGRAWAL | Y01958 | 201291300015 | 18/04/2012 | 201291300009 | 19/04/2012 | F | 18/04/2012 | 18/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720889 | 20/04/2012 | 229 | Commercial | 203186 | 229 | RAHUL GUPTA | R01953 | 201291300010 | 18/04/2012 | 201291300009 | 19/04/2012 | E | 18/04/2012 | 18/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720889 | 20/04/2012 | 594 | Commercial | 203185 | 594 | PRAKASH RAJPUT | P01954 | 201291300011 | 18/04/2012 | 201291300009 | 19/04/2012 | E | 18/04/2012 | 18/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720889 | 20/04/2012 | 178 | Commercial | 203187 | 178 | SANJAY TALUKA | S01955 | 201291300012 | 18/04/2012 | 201291300009 | 19/04/2012 | E | 18/04/2012 | 18/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720889 | 20/04/2012 | 156 | Commercial | 203192 | 156 | S.C.GULATI | S01956 | 201291300013 | 18/04/2012 | 201291300009 | 19/04/2012 | E | 18/04/2012 | 18/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720889 | 20/04/2012 | 127 | Commercial | 203188 | 127 | GAURAV MALHOTRA | G01957 | 201291300014 | 18/04/2012 | 201291300009 | 19/04/2012 | E | 18/04/2012 | 18/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720888 | 20/04/2012 | 210235 | Gms | 26 TH ON A/C BILL | 239990 | ULTRA CLEAN CARE SERVICES | M00333 | 201290400084 | 20/04/2012 | 201290400050 | 20/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720888 | 20/04/2012 | 210235 | Gms | 25 th on a/c | 239990 | ULTRA CLEAN CARE SERVICES | M00333 | 201290400085 | 20/04/2012 | 201290400051 | 20/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720888 | 20/04/2012 | 314322 | Electrical | WCRL/10/MML | 328330 | SABLCO ENTERPRISES | M00918 | 201290400079 | 20/04/2012 | 201290400049 | 20/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720888 | 20/04/2012 | 2709994 | Engineering | DU/90%/200 | 2709994 | DONYPOLU UDYOY LTD | D00001 | 201290400082 | 20/04/2012 | 201290400048 | 20/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720889 | 20/04/2012 | 200000 | | | 200000 | AWADHESH KUMAR | 02507183 | 201290800059 | 19/04/2012 | 201290800022 | 20/04/2012 | E | 19/04/2012 | 19/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720888 | 20/04/2012 | 86443 | Electrical | WYR/LGARDEN LT | 95272 | MADHUR ENTERPRISES | M01945 | 201290400080 | 20/04/2012 | 201290400052 | 20/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720888 | 20/04/2012 | 2519791 | Engineering | DC/CE/A-A-90 | 3014352 | SHRI RAJESH KAILA | M00829 | 201290400078 | 19/04/2012 | 201290400053 | 20/04/2012 | F | 19/04/2012 | 19/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720888 | 20/04/2012 | 58738 | Mechanical | 20th ON A/C BILL | 60100 | YADAV TRAVELS | Y01529 | 201290500131 | 20/04/2012 | 201290500061 | 20/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720888 | 20/04/2012 | 13392 | Stores | 4th & Final BI | 13703 | BRAMHANSH SATISFACTION ZONE | B00035 | 201290500132 | 20/04/2012 | 201290500062 | 20/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720888 | 20/04/2012 | 45062 | Accounts | 2nd ON A/C BILL | 54553 | SPACETECH CO SERVICES | S00024 | 201290500148 | 20/04/2012 | 201290500068 | 20/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720888 | 20/04/2012 | 17000 | | | 17000 | H S BHATTI | 06417930 | 201290800060 | 19/04/2012 | 201290800022 | 20/04/2012 | F | 19/04/2012 | 19/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720889 | 20/04/2012 | 4498282 | Engineering | DYCE/C/A-19/9 | 4865499 | JAIN BROTHERS | M00040 | 201290400081 | 20/04/2012 | 201290400051 | 20/04/2012 | E | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720888 | 20/04/2012 | 200348 | Engineering | DU/25/2012 | 200348 | DONYPOLU UDYOY LTD | D00001 | 201292600028 | 16/04/2012 | 201292600010 | 20/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720888 | 20/04/2012 | 415773 | Engineering | DU/24/2012 | 415773 | DONYPOLU UDYOY LTD | D00001 | 201292600027 | 16/04/2012 | 201292600010 | 20/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 2520 | Gms | 70 | 2520 | KAMLA STATIONERS | K01778 | 201290500150 | 20/04/2012 | 201290500069 | 20/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 4950 | Audit | 1380 | 4950 | SAI FIRE SERVICE | S01964 | 201290500151 | 20/04/2012 | 201290500069 | 20/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 2520 | Commercial | 15/2008 | 2520 | MRSMAYA JAIN | M01626 | 201290400092 | 23/04/2012 | 201290400057 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 3850 | Commercial | 15/9/2009 | 3850 | MRSMAYA JAIN | M01626 | 201290400091 | 23/04/2012 | 201290400057 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 3624 | Commercial | 22/6/09 | 4996 | MRSMAYA JAIN | M01626 | 201290400090 | 23/04/2012 | 201290400057 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 3120 | Commercial | 08/23/08 | 3120 | ANIL SAXENA | A01484 | 201290400089 | 23/04/2012 | 201290400056 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 4451 | Commercial | 45/20/09 | 5320 | ANIL SAXENA | A01484 | 201290400088 | 23/04/2012 | 201290400056 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 4620 | Commercial | 5/15/00 | 5150 | OM PRAKASH VASISTH | O01561 | 201290400087 | 23/04/2012 | 201290400055 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 5436 | Commercial | 34/09 | 6060 | OM PRAKASH VASISTH | O01561 | 201290400086 | 23/04/2012 | 201290400055 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720892 | 23/04/2012 | 1609 | Commercial | 203194 | 1609 | NILESH KITKARU | N01965 | 201291300021 | 23/04/2012 | 201291300010 | 23/04/2012 | E | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720892 | 23/04/2012 | 92 | Commercial | 203197 | 92 | AMARNATH BHAI | A01963 | 201291300020 | 20/04/2012 | 201291300010 | 23/04/2012 | E | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720892 | 23/04/2012 | 90000 | | | 90000 | FATEH SINGH | 12176369 | 201290800063 | 23/04/2012 | 201290800024 | 23/04/2012 | E | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720892 | 23/04/2012 | 2930 | Gms | 39/9/2008 | 2930 | HSRAJPUT | H01565 | 201290400111 | 23/04/2012 | 201290400066 | 23/04/2012 | E | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720892 | 23/04/2012 | 4140 | Gms | 35/2/2008 | 4140 | HSRAJPUT | H01565 | 201290400110 | 23/04/2012 | 201290400066 | 23/04/2012 | E | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720892 | 23/04/2012 | 1900 | Gms | 97/2008 | 2930 | HSRAJPUT | H01565 | 201290400109 | 23/04/2012 | 201290400066 | 23/04/2012 | E | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720892 | 23/04/2012 | 3900 | Gms | 19/2008 | 3900 | CMGARG | C01566 | 201290400108 | 23/04/2012 | 201290400064 | 23/04/2012 | E | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720892 | 23/04/2012 | 3680 | Gms | 18/4/2005 | 4550 | CMGARG | C01566 | 201290400107 | 23/04/2012 | 201290400064 | 23/04/2012 | E | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720892 | 23/04/2012 | 3893 | Commercial | 62/05 | 4340 | CMGARG | C01566 | 201290400104 | 23/04/2012 | 201290400064 | 23/04/2012 | E | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720892 | 23/04/2012 | 1032 | Commercial | MG | 1150 | MUKESH NIGAM | M01966 | 201290400102 | 23/04/2012 | 201290400062 | 23/04/2012 | E | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720892 | 23/04/2012 | 5839 | Commercial | MB/2008 | 6510 | MAYA BANSAL | M01627 | 201290400085 | 23/04/2012 | 201290400054 | 23/04/2012 | E | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 724 | Commercial | 203193 | 724 | Dr. MAHESH VYAS | M01962 | 201291300019 | 20/04/2012 | 201291300010 | 23/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 126 | Commercial | 203196 | 126 | PUNIT PANDEY | P01961 | 201291300018 | 20/04/2012 | 201291300010 | 23/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 160 | Commercial | 203198 | 160 | | | | | | | | | |

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|--|--------|------------|----------|-------------|------------------|----------|---|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 791 | Stores | N11-018894 | 791 | RITES LTD | M00464 | 201290600058 | 20/04/2012 | 201290600022 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 528 | Stores | N11-018895 | 528 | RITES LTD | M00464 | 201290600059 | 20/04/2012 | 201290600022 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 3291 | Stores | N11-019185 | 3291 | RITES LTD | M00464 | 201290600060 | 20/04/2012 | 201290600022 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 3813 | Stores | N11-019278 | 3813 | RITES LTD | M00464 | 201290600061 | 20/04/2012 | 201290600022 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 1914 | Stores | N11-019781 | 1914 | RITES LTD | M00464 | 201290600062 | 20/04/2012 | 201290600022 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 11031 | Stores | N11-019439 | 11031 | RITES LTD | M00464 | 201290600048 | 20/04/2012 | 201290600021 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 3044 | Stores | N11-019478 | 3044 | RITES LTD | M00464 | 201290600049 | 20/04/2012 | 201290600021 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 554 | Stores | N11-019481 | 554 | RITES LTD | M00464 | 201290600051 | 20/04/2012 | 201290600021 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 3543 | Stores | N11-019762 | 3543 | RITES LTD | M00464 | 201290600053 | 20/04/2012 | 201290600021 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 729002 | 26/04/2012 | 45000 | | | | C.DEVADAS | 07231453 | 201290800070 | 26/04/2012 | 201290800027 | 26/04/2012 | E | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 729002 | 26/04/2012 | 232000 | | | | BABAN PRASAD | 12330206 | 201290800072 | 26/04/2012 | 201290800027 | 26/04/2012 | E | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 420 | Commercial | MJ | 420 | MRSMAYA A JAIN | M01626 | 201290400115 | 26/04/2012 | 201290400071 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 890 | Commercial | 124111 | 890 | MRSMAYA A JAIN | M01626 | 201290400116 | 26/04/2012 | 201290400071 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 645 | Commercial | 14409 | 870 | MRSMAYA A JAIN | M01626 | 201290400118 | 26/04/2012 | 201290400071 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 1516 | Commercial | 20410 | 1690 | VIJAY SINGH | V01564 | 201290400119 | 26/04/2012 | 201290400072 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 81912 | Engineering | DYCE/CA-109/4 | 96669 | SAHOJ ASSOCIATES | SO1769 | 201290400120 | 26/04/2012 | 201290400073 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 124832 | Engineering | DU/90%202 | 124832 | DONYPOLU UDYOG LTD | D00001 | 201290400121 | 26/04/2012 | 201290400074 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 932750 | Engineering | DU/10%90 | 323637 | DONYPOLU UDYOG LTD | D00001 | 201290400122 | 26/04/2012 | 201290400074 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 212 | Electrical | 124779218 | 212 | BHARAT SANCHAR NIGAM LTD | BO1747 | 201290500159 | 26/04/2012 | 201290500073 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 212 | Stores | 125074005 | 212 | BHARAT SANCHAR NIGAM LTD | BO1747 | 201290500160 | 26/04/2012 | 201290500073 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 729002 | 26/04/2012 | 600000 | | | 600000 | SUNEET KUMAR RICCIARIYA | 06478608 | 201290800069 | 26/04/2012 | 201290800027 | 26/04/2012 | E | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 271373 | Engineering | 29 | 271373 | PATHICK ENGINEERING WORKS | M00787 | 201292600030 | 24/04/2012 | 201292600012 | 26/04/2012 | F | 24/04/2012 | 24/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729000 | 26/04/2012 | 224000 | | | 224000 | DEEPAK KESARI | 12290890 | 201290800071 | 26/04/2012 | 201290800027 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 5572 | Stores | 217326 | 5572 | SANTOSH ENGINEERING WORKS | M01280 | 201290600066 | 24/04/2012 | 201290600024 | 26/04/2012 | F | 24/04/2012 | 24/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 15199 | Engineering | S0003 | 847313 | SHEETH & CO | SO1482 | 201292600031 | 25/04/2012 | 201292600013 | 26/04/2012 | F | 25/04/2012 | 25/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 2925088 | Commercial | 202385 | 2925088 | M/S CONTAINER CORPORATION OF INDIA LTD | M01969 | 201291300022 | 26/04/2012 | 201291300011 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 2287 | Engineering | W11-017137 | 2287 | RITES LTD | RO1475 | 201290400123 | 26/04/2012 | 201290400075 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 713 | Engineering | W11-017142 | 713 | RITES LTD | RO1475 | 201290400124 | 26/04/2012 | 201290400076 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 1322 | Engineering | W11-017755 | 1322 | RITES LTD | RO1475 | 201290400125 | 26/04/2012 | 201290400076 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 928 | Engineering | W11-018599 | 928 | RITES LTD | RO1475 | 201290400126 | 26/04/2012 | 201290400077 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 978 | Engineering | W11-017460 | 978 | RITES LTD | RO1475 | 201290400127 | 26/04/2012 | 201290400077 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 29630 | Stores | 217343 | 29630 | GITA SALES CORPORATION | M00929 | 201290600064 | 24/04/2012 | 201290600024 | 26/04/2012 | F | 24/04/2012 | 24/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 46109 | Stores | 217360 | 46109 | LAKHOTIA ENGINEERING WORKS | LO1726 | 201290600063 | 24/04/2012 | 201290600024 | 26/04/2012 | F | 24/04/2012 | 24/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 729024 | 27/04/2012 | 65000 | | | 65000 | M.L. RAJAK | 07522678 | 201290800073 | 26/04/2012 | 201290800028 | 26/04/2012 | E | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 8198 | Accounts | 12th & Final | 9344 | SPACETECH COM SERVICES | S00024 | 201290500164 | 26/04/2012 | 201290500074 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 139235 | Engineering | S0002 | 139235 | SHEETH & CO | SO1482 | 201292600032 | 25/04/2012 | 201292600013 | 26/04/2012 | F | 25/04/2012 | 25/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 847313 | Engineering | S0003 | 847313 | SHEETH & CO | SO1482 | 201292600031 | 25/04/2012 | 201292600013 | 26/04/2012 | F | 25/04/2012 | 25/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 25388 | Engineering | W11-017922 | 25388 | RITES LTD | RO1475 | 201290400129 | 26/04/2012 | 201290400079 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 35542 | Engineering | W11-017880 | 35542 | RITES LTD | RO1475 | 201290400128 | 26/04/2012 | 201290400078 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 729027 | 27/04/2012 | 79200 | Stores | 217361 | 79200 | V K ENTERPRISES | M00566 | 201290600065 | 24/04/2012 | 201290600024 | 26/04/2012 | E | 24/04/2012 | 24/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 729027 | 27/04/2012 | 1470000 | | | 1470000 | S. C. SONI | 06385358 | 201290800074 | 27/04/2012 | 201290800029 | 27/04/2012 | E | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 729027 | 27/04/2012 | 10000 | | | 10000 | DEO BAHADUR K.C. | 06364551 | 201290800075 | 27/04/2012 | 201290800029 | 27/04/2012 | E | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 729027 | 27/04/2012 | 50000 | | | 50000 | HULSHI SARG | 12311583 | 201290800076 | 27/04/2012 | 201290800029 | 27/04/2012 | E | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 1574008 | Engineering | SKPC/90%04 | 1574008 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400131 | 27/04/2012 | 201290400080 | 27/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 71131 | Engineering | DYCE/CA-89/BU | 70926 | SHRI ARVINDER SINGH BHATIA | S00026 | 201290400132 | 27/04/2012 | 201290400081 | 27/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 268984 | Accounts | 34th ON A/C BILL | 275220 | BABA TRAVELS | M00019 | 201290500165 | 27/04/2012 | 201290500075 | 27/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 220000 | | | 220000 | RAMHANS MEENA | 16148472 | 201290600077 | 27/04/2012 | 201290600030 | 27/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 127406 | Engineering | DU/26/12-1 | 127406 | DONYPOLU UDYOG LTD | D00001 | 201292600033 | 26/04/2012 | 201292600015 | 27/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729026 | 27/04/2012 | 3377502 | Engineering | DU/37/502 | 3377502 | PRAGATI STEELS | M00033 | 201292600034 | 26/04/2012 | 201292600015 | 27/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 729030 | 30/04/2012 | 56999747 | Engineering | W-311/SAIL | 56999747 | STEEL AUTHORITY OF INDIA LTD | M00973 | 201290400067 | 16/04/2012 | 201290400070 | 26/04/2012 | E | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 729030 | 30/04/2012 | 57917837 | Engineering | W-311/RAIL | 57917837 | STEEL AUTHORITY OF INDIA LTD | M00973 | 201290400068 | 16/04/2012 | 201290400070 | 26/04/2012 | E | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729031 | 30/04/2012 | 1563 | Stores | W11-017466 | 1563 | RITES LTD | RO1475 | 201290600081 | 27/04/2012 | 201290600026 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729031 | 30/04/2012 | 422 | Stores | W11-017464 | 422 | RITES LTD | RO1475 | 201290600080 | 27/04/2012 | 201290600026 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729031 | 30/04/2012 | 2010 | Stores | W11-017459 | 2010 | RITES LTD | RO1475 | 201290600079 | 27/04/2012 | 201290600026 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729031 | 30/04/2012 | 1090 | Stores | W11-017457 | 1090 | RITES LTD | RO1475 | 201290600078 | 27/04/2012 | 201290600026 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729031 | 30/04/2012 | 1839 | Stores | W11-017338 | 1839 | RITES LTD | RO1475 | 201290600077 | 27/04/2012 | 201290600026 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729031 | 30/04/2012 | 1172 | Stores | W11-017251 | 1172 | RITES LTD | RO1475 | 201290600076 | 27/04/2012 | 201290600026 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729031 | 30/04/2012 | 730 | Stores | W11017200 | 730 | RITES LTD | RO1475 | 201290600075 | 27/04/2012 | 201290600025 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729031 | 30/04/2012 | 584 | Stores | W11-017196 | 584 | RITES LTD | RO1475 | 201290600074 | 27/04/2012 | 201290600025 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 729031 | 30/04/2012 | 438 | Stores | W11-017195 | 438 | RITES LTD | RO1475 | | | | | | | |

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|--|--------|------------|---------|---------------------|------------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720931 | 30/04/2012 | 563 | Stores | W11-017473 | 563 | RITES LTD | R01475 | 201290600084 | 27/04/2012 | 201290600027 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720931 | 30/04/2012 | 188 | Stores | W11-017471 | 188 | RITES LTD | R01475 | 201290600083 | 27/04/2012 | 201290600026 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720931 | 30/04/2012 | 284 | Stores | W11-017469 | 284 | RITES LTD | R01475 | 201290600082 | 27/04/2012 | 201290600025 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| GULAB SINGH PRITAM | 720928 | 01/05/2012 | 226707 | | 1/COMM/HQ/12 | 226707 | GULAB SINGH PRITAM | 06301289 | 201290800054 | 18/04/2012 | 201290800019 | 18/04/2012 | B | 18/04/2012 | 18/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 6182 | Commercial | W11-018199 | 6182 | ATUL CHAUDHARI | A01549 | 201290400117 | 26/04/2012 | 201290400083 | 30/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 5067 | Commercial | HSG | 5067 | HSGAUTAM | H01571 | 201290400100 | 23/04/2012 | 201290400083 | 30/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720934 | 01/05/2012 | 1801600 | Engineering | 06 | 1801600 | SUCHITA STEES INDIA | S01600 | 201290600037 | 27/04/2012 | 201290600016 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 3691 | Commercial | 60/2009 | 4115 | S B MEENA | S01974 | 201290400133 | 30/04/2012 | 201290400083 | 30/04/2012 | F | 30/04/2012 | 30/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 25000 | Accounts | 249296 | 50000 | P.MADHUSUDANAN | P01900 | 201290500196 | 30/04/2012 | 201290500092 | 30/04/2012 | F | 30/04/2012 | 30/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 25000 | Accounts | 249296 | 50000 | P.MADHUSUDANAN | P01900 | 201290500196 | 30/04/2012 | 201290500092 | 30/04/2012 | F | 30/04/2012 | 30/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 356 | Stores | W11-017995 | 356 | RITES LTD | R01475 | 201290600105 | 27/04/2012 | 201290600030 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 781 | Stores | W11-017997 | 781 | RITES LTD | R01475 | 201290600106 | 27/04/2012 | 201290600030 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 3524 | Stores | W11-018078 | 3524 | RITES LTD | R01475 | 201290600107 | 27/04/2012 | 201290600030 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 2555 | Stores | W11-018087 | 2555 | RITES LTD | R01475 | 201290600108 | 27/04/2012 | 201290600030 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 10217 | Stores | W11-018090 | 10217 | RITES LTD | R01475 | 201290600109 | 27/04/2012 | 201290600030 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 2016 | Stores | W11-018199 | 2016 | RITES LTD | R01475 | 201290600110 | 27/04/2012 | 201290600030 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 734 | Stores | W11-018210 | 734 | RITES LTD | R01475 | 201290600111 | 27/04/2012 | 201290600030 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 3393 | Stores | W11-018283 | 3393 | RITES LTD | R01475 | 201290600112 | 27/04/2012 | 201290600030 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 1025 | Stores | W11-018498 | 1025 | RITES LTD | R01475 | 201290600113 | 27/04/2012 | 201290600031 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 10467 | Stores | W11-018592 | 10467 | RITES LTD | R01475 | 201290600114 | 27/04/2012 | 201290600031 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 7272 | Stores | W11-018788 | 7272 | RITES LTD | R01475 | 201290600115 | 27/04/2012 | 201290600031 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 2653 | Stores | W11-018806 | 2653 | RITES LTD | R01475 | 201290600116 | 27/04/2012 | 201290600031 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 1690 | Stores | W11-018818 | 1690 | RITES LTD | R01475 | 201290600117 | 27/04/2012 | 201290600031 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 705 | Stores | W11-018828 | 705 | RITES LTD | R01475 | 201290600118 | 27/04/2012 | 201290600031 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 1984 | Stores | W11-019220 | 1984 | RITES LTD | R01475 | 201290600119 | 27/04/2012 | 201290600031 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 641 | Stores | W11-017597 | 641 | RITES LTD | R01475 | 201290600120 | 27/04/2012 | 201290600031 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 856 | Stores | W11-017612 | 856 | RITES LTD | R01475 | 201290600121 | 27/04/2012 | 201290600032 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 2215 | Stores | W11-018255 | 2215 | RITES LTD | R01475 | 201290600122 | 27/04/2012 | 201290600032 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 147679 | Engineering | S0004 | 147679 | SHEETH & CO | S01482 | 201292600035 | 27/04/2012 | 201292600016 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720934 | 01/05/2012 | 3413 | Commercial | 53/11/08 | 4950 | HIMANCHAL KUMAR SHARMA | H01547 | 201290400134 | 30/04/2012 | 201290400084 | 30/04/2012 | E | 30/04/2012 | 30/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720934 | 01/05/2012 | 4100 | Commercial | 55/11/08 | 4100 | HIMANCHAL KUMAR SHARMA | H01547 | 201290400135 | 30/04/2012 | 201290400084 | 30/04/2012 | E | 30/04/2012 | 30/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720934 | 01/05/2012 | 5870 | Commercial | 56/11/08 | 5870 | HIMANCHAL KUMAR SHARMA | H01547 | 201290400136 | 30/04/2012 | 201290400084 | 30/04/2012 | E | 30/04/2012 | 30/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720934 | 01/05/2012 | 4167 | Commercial | 54/11/08 | 5320 | HIMANCHAL KUMAR SHARMA | H01547 | 201290400137 | 30/04/2012 | 201290400085 | 30/04/2012 | E | 30/04/2012 | 30/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720934 | 01/05/2012 | 5870 | Commercial | 57/11/08 | 5870 | HIMANCHAL KUMAR SHARMA | H01547 | 201290400138 | 30/04/2012 | 201290400085 | 30/04/2012 | E | 30/04/2012 | 30/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720934 | 01/05/2012 | 30000 | | | 30000 | RAMA SHANKER SINGH | 04441199 | 201290800080 | 01/05/2012 | 201290800031 | 01/05/2012 | E | 01/05/2012 | 01/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720934 | 01/05/2012 | 202400 | | | 202400 | V. K. CHATURVEDI | 01566671 | 201290800078 | 01/05/2012 | 201290800031 | 01/05/2012 | E | 01/05/2012 | 01/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720933 | 01/05/2012 | 209091 | Gms | 120-TELE | 209091 | BHARAT SANCHAR NICAM LTD | 801747 | 201290500112 | 27/04/2012 | 201290500100 | 01/05/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 88 | Commercial | 203200 | 88 | GURBAKSHRAI JAISINGHANI | G01976 | 201291300027 | 30/04/2012 | 201291300015 | 01/05/2012 | F | 30/04/2012 | 30/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 420 | Commercial | 203199 | 420 | PRAMOD KUMAR SINGH | P01972 | 201291300026 | 30/04/2012 | 201291300015 | 01/05/2012 | F | 30/04/2012 | 30/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720933 | 01/05/2012 | 100000 | | | 100000 | RAJESH YADAV | 00520070 | 201290800079 | 01/05/2012 | 201290800031 | 01/05/2012 | F | 01/05/2012 | 01/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720934 | 01/05/2012 | 142 | Commercial | 203195 | 142 | SATISH GUPTA | S01971 | 201291300025 | 30/04/2012 | 201291300015 | 01/05/2012 | E | 30/04/2012 | 30/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720934 | 01/05/2012 | 23400 | | | 23400 | ADEEP SINGH | 06453442 | 201290800081 | 01/05/2012 | 201290800031 | 01/05/2012 | E | 01/05/2012 | 01/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720936 | 02/05/2012 | 1717 | Engineering | E11-022709 | 1717 | RITES LTD | R01489 | 201290400147 | 01/05/2012 | 201290400087 | 01/05/2012 | F | 01/05/2012 | 01/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720936 | 02/05/2012 | 2005 | Engineering | N11-012953 | 2005 | RITES LTD | MD0464 | 201290400151 | 01/05/2012 | 201290400089 | 01/05/2012 | F | 01/05/2012 | 01/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720936 | 02/05/2012 | 11111 | Engineering | E11-021112 | 11111 | RITES LTD | R01489 | 201290400150 | 01/05/2012 | 201290400088 | 01/05/2012 | F | 01/05/2012 | 01/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720936 | 02/05/2012 | 10440 | Engineering | E11-022832 | 10440 | RITES LTD | R01489 | 201290400149 | 01/05/2012 | 201290400087 | 01/05/2012 | F | 01/05/2012 | 01/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720936 | 02/05/2012 | 6439 | Engineering | E11-022779 | 6439 | RITES LTD | R01489 | 201290400148 | 01/05/2012 | 201290400087 | 01/05/2012 | F | 01/05/2012 | 01/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720936 | 02/05/2012 | 5023 | Engineering | E11-022034 | 5023 | RITES LTD | R01489 | 201290400146 | 01/05/2012 | 201290400086 | 01/05/2012 | F | 01/05/2012 | 01/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720936 | 02/05/2012 | 12948 | Engineering | E11-021518 | 12948 | RITES LTD | R01489 | 201290400145 | 01/05/2012 | 201290400086 | 01/05/2012 | F | 01/05/2012 | 01/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720936 | 02/05/2012 | 1342 | Engineering | E11-021324 | 1342 | RITES LTD | R01489 | 201290400144 | 01/05/2012 | 201290400086 | 01/05/2012 | F | 01/05/2012 | 01/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720937 | 02/05/2012 | 116000 | | | 116000 | BABAN PRASAD | 12330206 | 201290800083 | 02/05/2012 | 201290800032 | 02/05/2012 | E | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720937 | 02/05/2012 | 25000 | | | 25000 | SMT.MANORAMA CHOUDHARY | 08024418 | 201290800084 | 02/05/2012 | 201290800033 | 02/05/2012 | E | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720936 | 02/05/2012 | 485281 | Engineering | DU/27/12-1 | 485281 | DONYPOLU UDYOG LTD | D00001 | 201292600038 | 01/05/2012 | 201292600017 | 02/05/2012 | F | 01/05/2012 | 01/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720936 | 02/05/2012 | 100000 | | | 100000 | JET SINGH | 15859939 | 201290800085 | 02/05/2012 | 201290800033 | 02/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720936 | 02/05/2012 | 116000 | | | 116000 | DEEPAK KESARI | 12290890 | 201290800082 | 02/05/2012 | 201290800032 | 02/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720938 | 03/05/2012 | 89646 | Commercial | 202384 | 89646 | M/S UDAIPUR MINERAL DEVELOPMENT SYNDICATE | MD01970 | 201291300023 | 27/04/2012 | 201291300012 | 27/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720938 | 03/05/2012 | 59025 | Personnel | 569885 | 59025 | DATA MANAGEMENT CENTER | D01601 | 2012905000213 | 02/05/2012 | 201290500105 | 02/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720938 | 03/05/2012 | 5040 | Gms | 608574 | 5040 | HIND LAW AGENCY | H01977 | 2012905000210 | 02/05/2012 | 201290500105 | 02/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720938 | 03/05/2012 | 112920 | Operating & Traffic | 19th ON A/C BILL | 115538 | DEEPAK UPADHYAY | D01498 | 201290500222 | 03/05/2012 | 201290500112 | 03/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720940 | 03/05/2012 | 300000 | | | 300000 | MAHESH PATEL | 06357684 | 20129 | | | | | | |

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|--|--------|------------|---------|---------------------|------------------|---------|-------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720942 | 04/05/2012 | 2105 | Stores | E11-022642 | 2105 | RITES LTD | R01489 | 201290600143 | 02/05/2012 | 201290600038 | 04/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720942 | 04/05/2012 | 1588 | Stores | E11-022595 | 1588 | RITES LTD | R01489 | 201290600142 | 02/05/2012 | 201290600037 | 04/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720942 | 04/05/2012 | 2232 | Stores | E11-022594 | 2232 | RITES LTD | R01489 | 201290600141 | 02/05/2012 | 201290600037 | 04/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720942 | 04/05/2012 | 506 | Stores | E11-022572 | 506 | RITES LTD | R01489 | 201290600140 | 02/05/2012 | 201290600037 | 04/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720942 | 04/05/2012 | 927 | Stores | E11-022526 | 927 | RITES LTD | R01489 | 201290600139 | 02/05/2012 | 201290600037 | 04/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720942 | 04/05/2012 | 371 | Stores | E11-022524 | 371 | RITES LTD | R01489 | 201290600138 | 02/05/2012 | 201290600037 | 04/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720942 | 04/05/2012 | 741 | Stores | E11-022522 | 741 | RITES LTD | R01489 | 201290600137 | 02/05/2012 | 201290600037 | 04/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720942 | 04/05/2012 | 1600 | Stores | E11-022510 | 1600 | RITES LTD | R01489 | 201290600136 | 02/05/2012 | 201290600037 | 04/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720942 | 04/05/2012 | 1311 | Stores | E11-022861 | 1311 | RITES LTD | R01489 | 201290600150 | 02/05/2012 | 201290600038 | 04/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720947 | 07/05/2012 | 591702 | Engineering | DU/ESC FT/02 | 591702 | DONYPOLU UDYOG LTD | D00001 | 2012904000143 | 01/05/2012 | 201290400093 | 04/05/2012 | F | 01/05/2012 | 01/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720947 | 07/05/2012 | 82585 | Electrical | 9th ON A/C BILL | 84500 | AVANI TOUR & TRAVELS | A01524 | 201290500235 | 04/05/2012 | 201290500115 | 04/05/2012 | F | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720947 | 07/05/2012 | 1398 | Audit | F5-11-12/074 | 1398 | SAWAN SALES AND SERVICE | S01834 | 201290500247 | 04/05/2012 | 201290500120 | 04/05/2012 | F | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720944 | 07/05/2012 | 1136 | Audit | JP-148 | 1136 | HORIZON AUTOMATION SYSTEMS PVT/LTD | H01771 | 201290500248 | 04/05/2012 | 201290500120 | 04/05/2012 | E | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720944 | 07/05/2012 | 94300 | | | 94300 | AMAR SINGH | 06338768 | 201290800089 | 04/05/2012 | 201290800035 | 04/05/2012 | E | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720947 | 07/05/2012 | 266412 | Engineering | DU/ESC FT/01 | 266412 | DONYPOLU UDYOG LTD | D00001 | 2012904000142 | 01/05/2012 | 201290400093 | 04/05/2012 | F | 01/05/2012 | 01/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720947 | 07/05/2012 | 7140 | Mechanical | 180585 | 7140 | YADAV TRAVELS | M00958 | 201290500250 | 04/05/2012 | 201290500121 | 04/05/2012 | F | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720947 | 07/05/2012 | 1111 | Audit | SHSFSMA2012/064 | 1111 | SYNERGY HITECH SERVICES | S01794 | 201290500249 | 04/05/2012 | 201290500120 | 04/05/2012 | F | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720947 | 07/05/2012 | 74000 | | | 74000 | RAMKHIRI MEENA | 16256700 | 201290800092 | 07/05/2012 | 201290800037 | 07/05/2012 | F | 07/05/2012 | 07/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720944 | 07/05/2012 | 45000 | | | 45000 | MUKESH SARAF | 08251058 | 201290800091 | 07/05/2012 | 201290800037 | 07/05/2012 | E | 07/05/2012 | 07/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720944 | 07/05/2012 | 500000 | | | 500000 | MOHAN LAL VJAY | 00155500 | 201290800093 | 07/05/2012 | 201290800038 | 07/05/2012 | E | 07/05/2012 | 07/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720947 | 07/05/2012 | 14195 | Operating & Traffic | 5th & Final Bill | 16180 | SHARAN COMPUTER NETWORK | S01329 | 201290500254 | 07/05/2012 | 201290500124 | 07/05/2012 | F | 07/05/2012 | 07/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720952 | 08/05/2012 | 39643 | Stores | 217362 | 39643 | P GHOSE AND CO | M00865 | 201290600152 | 02/05/2012 | 201290600040 | 07/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720952 | 08/05/2012 | 314388 | Engineering | BSPI/F/62/12-13 | 314388 | RITES LTD | R01540 | 201290400157 | 07/05/2012 | 201290400094 | 07/05/2012 | F | 07/05/2012 | 07/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720952 | 08/05/2012 | 300317 | Engineering | IFBSP/63/12-13 | 300317 | RITES LTD | R01540 | 201290400158 | 07/05/2012 | 201290400094 | 07/05/2012 | F | 07/05/2012 | 07/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720952 | 08/05/2012 | 20000 | | | 20000 | MADHUKAR | 00180489 | 201290600160 | 08/05/2012 | 201290600095 | 08/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720952 | 08/05/2012 | 4525237 | Engineering | VNPL/90%/113 | 4525237 | VISHAL NIRMITI PVT LTD | M00934 | 201290400171 | 08/05/2012 | 201290400098 | 08/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720952 | 08/05/2012 | 2412187 | Engineering | VNPL/10%/97 | 8284939 | VISHAL NIRMITI PVT LTD | M00934 | 201290400170 | 08/05/2012 | 201290400098 | 08/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720952 | 08/05/2012 | 5714561 | Engineering | DU/90%/204 | 5714561 | DONYPOLU UDYOG LTD | D00001 | 201290400169 | 08/05/2012 | 201290400097 | 08/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720952 | 08/05/2012 | 78280 | Engineering | DYCE/C/A-11/7 | 83492 | RABRAKHA BUILDCON | R01774 | 201290400165 | 08/05/2012 | 201290400096 | 08/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720952 | 08/05/2012 | 925223 | Engineering | VNPL/10%/96 | 3177885 | VISHAL NIRMITI PVT LTD | M00934 | 201290400164 | 08/05/2012 | 201290400096 | 08/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720952 | 08/05/2012 | 5037427 | Engineering | 5037427 | 5037427 | VISHAL NIRMITI PVT LTD | M00934 | 201290400160 | 08/05/2012 | 201290400096 | 08/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720953 | 08/05/2012 | 92600 | | | 92600 | MD. SHUMI MUDDIN KHALID | 03402228 | 201290800095 | 08/05/2012 | 201290800039 | 08/05/2012 | E | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720952 | 08/05/2012 | 31500 | | | 31500 | RAMENDRA KR SENGAR | 13646771 | 201290800097 | 08/05/2012 | 201290800039 | 08/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720953 | 08/05/2012 | 275800 | | | 275800 | KESHAV RAO RAUT | 06338677 | 201290800094 | 08/05/2012 | 201290800039 | 08/05/2012 | E | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720952 | 08/05/2012 | 186225 | Engineering | S0005 | 186225 | SHEETH & CO | S01482 | 201292600040 | 04/05/2012 | 201292600018 | 08/05/2012 | F | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720952 | 08/05/2012 | 90660 | Engineering | S0001 | 90660 | SHEETH & CO | S01482 | 201292600039 | 04/05/2012 | 201292600018 | 08/05/2012 | F | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720955 | 09/05/2012 | 203685 | Commercial | 75111224 | 203685 | ACC LTD KYMORE | M01878 | 201291300029 | 07/05/2012 | 201291300016 | 07/05/2012 | E | 07/05/2012 | 07/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720955 | 09/05/2012 | 293680 | Commercial | 75111779 | 293680 | ACC LTD KYMORE | M01878 | 201291300028 | 07/05/2012 | 201291300016 | 07/05/2012 | E | 07/05/2012 | 07/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 6783 | Stores | E11-023160 | 6783 | RITES LTD | R01489 | 201290600169 | 03/05/2012 | 201290600043 | 08/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 1638 | Stores | E11-023149 | 1638 | RITES LTD | R01489 | 201290600168 | 03/05/2012 | 201290600042 | 08/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 2320 | Stores | E11-023144 | 2320 | RITES LTD | R01489 | 201290600167 | 03/05/2012 | 201290600042 | 08/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 1478 | Stores | E11-023142 | 1478 | RITES LTD | R01489 | 201290600166 | 03/05/2012 | 201290600042 | 08/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 522 | Stores | E11-023129 | 522 | RITES LTD | R01489 | 201290600165 | 03/05/2012 | 201290600042 | 08/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 794 | Stores | E11-023077 | 794 | RITES LTD | R01489 | 201290600164 | 03/05/2012 | 201290600042 | 08/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 1156 | Stores | E11-022985 | 1156 | RITES LTD | R01489 | 201290600163 | 03/05/2012 | 201290600042 | 08/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 661 | Stores | E11-022984 | 661 | RITES LTD | R01489 | 201290600162 | 03/05/2012 | 201290600042 | 08/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 661 | Stores | E11-022983 | 661 | RITES LTD | R01489 | 201290600161 | 03/05/2012 | 201290600042 | 08/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 1016 | Stores | E11-022979 | 1016 | RITES LTD | R01489 | 201290600160 | 03/05/2012 | 201290600041 | 08/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 1694 | Stores | E11-022978 | 1694 | RITES LTD | R01489 | 201290600159 | 03/05/2012 | 201290600041 | 08/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 1694 | Stores | E11-022977 | 1694 | RITES LTD | R01489 | 201290600158 | 03/05/2012 | 201290600041 | 08/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 510 | Stores | E11-022976 | 510 | RITES LTD | R01489 | 201290600157 | 03/05/2012 | 201290600041 | 08/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 510 | Stores | E11-022975 | 510 | RITES LTD | R01489 | 201290600156 | 03/05/2012 | 201290600041 | 08/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 16186 | Stores | E11-022924 | 16186 | RITES LTD | R01489 | 201290600155 | 03/05/2012 | 201290600041 | 08/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 774 | Stores | E11-022866 | 774 | RITES LTD | R01489 | 201290600154 | 03/05/2012 | 201290600041 | 08/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 1064 | Stores | E11-022865 | 1064 | RITES LTD | R01489 | 201290600153 | 03/05/2012 | 201290600041 | 08/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 528 | Engineering | 73 | 528 | KAMLA STATIONERS | K01778 | 201290500266 | 08/05/2012 | 201290500128 | 08/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 3750 | Engineering | 1345 | 3750 | SUVIDHA MULTIPRINTER & PHOTOCOPIERS | S01509 | 201290500265 | 08/05/2012 | 201290500128 | 08/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 65011 | Engineering | IFBSP/77/12-13 | 65011 | RITES LTD | R01540 | 201290400167 | 08/05/2012 | 201290400100 | 08/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 390890 | Engineering | BSPI/F/76/12-13 | 390890 | RITES LTD | R01540 | 201290400166 | 08/05/2012 | 201290400100 | 08/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 1134922 | Engineering | DYCE/C/A-72/PV | | | | | | | | | | |

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|--|--------|------------|---------|-------------|-----------------|----------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 2345 | Stores | E11-022110 | 2345 | RITES LTD | R01489 | 2012906000178 | 04/05/2012 | 201290600045 | 09/05/2012 | F | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 1190 | Stores | E11-022080 | 1190 | RITES LTD | R01489 | 2012906000177 | 04/05/2012 | 201290600045 | 09/05/2012 | F | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 329 | Stores | E11-022079 | 329 | RITES LTD | R01489 | 2012906000176 | 04/05/2012 | 201290600045 | 09/05/2012 | F | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 500 | Stores | E11-021985 | 500 | RITES LTD | R01489 | 2012906000175 | 04/05/2012 | 201290600045 | 09/05/2012 | F | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 53116 | Engineering | S11-009860 | 53116 | RITES LTD | R01496 | 2012904000187 | 09/05/2012 | 201290400108 | 09/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 5668 | Engineering | N11-020359 | 5668 | RITES LTD | M00464 | 2012904000183 | 09/05/2012 | 201290400107 | 09/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 1099 | Engineering | S11-008829 | 1099 | RITES LTD | R01489 | 2012904000182 | 09/05/2012 | 201290400106 | 09/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 5736 | Engineering | N11-020360 | 5736 | RITES LTD | M00464 | 2012904000186 | 09/05/2012 | 201290400106 | 09/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 3600 | Engineering | N11-020656 | 3600 | RITES LTD | M00464 | 2012904000185 | 09/05/2012 | 201290400105 | 09/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 3284 | Engineering | N11-020352 | 3284 | RITES LTD | M00464 | 2012904000184 | 09/05/2012 | 201290400105 | 09/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 6104 | Engineering | N11-020076 | 6104 | RITES LTD | M00464 | 2012904000182 | 09/05/2012 | 201290400105 | 09/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 8679 | Engineering | N11-020725 | 8679 | RITES LTD | M00464 | 2012904000181 | 09/05/2012 | 201290400104 | 09/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 924 | Engineering | N11-022295 | 924 | RITES LTD | M00464 | 2012904000179 | 09/05/2012 | 201290400103 | 09/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 1057 | Engineering | N11-021291 | 1057 | RITES LTD | M00464 | 2012904000178 | 09/05/2012 | 201290400103 | 09/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 2497 | Engineering | N11-022103 | 2497 | RITES LTD | M00464 | 2012904000177 | 09/05/2012 | 201290400102 | 09/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 4855 | Engineering | N11-021900 | 4855 | RITES LTD | M00464 | 2012904000176 | 09/05/2012 | 201290400102 | 09/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 766 | Engineering | N11-020877 | 766 | RITES LTD | M00464 | 2012904000175 | 09/05/2012 | 201290400102 | 09/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 1201 | Engineering | N11-020500 | 1201 | RITES LTD | M00464 | 2012904000172 | 09/05/2012 | 201290400101 | 09/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 554679 | Engineering | 31/12-13 | 554679 | DONYPOLU UDYOG LTD | D00001 | 2012926000047 | 09/05/2012 | 201292600020 | 10/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 200348 | Engineering | 28/12-13 | 200348 | DONYPOLU UDYOG LTD | D00001 | 2012926000046 | 09/05/2012 | 201292600020 | 10/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 551802 | Engineering | 12-13/03 | 551802 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000045 | 09/05/2012 | 201292600020 | 10/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 157434 | Engineering | 12-13/06 | 157434 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000044 | 09/05/2012 | 201292600020 | 10/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 175000 | | | 175000 | DINESH CHAND GUPTA | 16260880 | 2012906000101 | 10/05/2012 | 201290600040 | 10/05/2012 | F | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 6265 | Mechanical | 7th ON A/C BILL | 6265 | RAMDAYAL PANDIT | CO1833 | 2012905000284 | 10/05/2012 | 201290500131 | 10/05/2012 | F | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 12952 | S&T | 5th ON A/C BILL | 12952 | MANSI COMPUTERS | M01335 | 2012905000283 | 10/05/2012 | 201290500137 | 10/05/2012 | F | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 162601 | S&T | 18TH ON A/C BIL | 168955 | SKTRAVELS & AGENCIES | S01518 | 2012905000282 | 10/05/2012 | 201290500136 | 10/05/2012 | F | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 141910 | Engineering | 17TH ONA/C BILL | 145200 | BABA TRAVELS | M00019 | 2012905000281 | 10/05/2012 | 201290500135 | 10/05/2012 | F | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 238960 | Engineering | 17 ON A/C BILL | 244500 | BRAMHANSI SATISFACTION ZONE | B00035 | 2012905000279 | 10/05/2012 | 201290500134 | 10/05/2012 | F | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 11834 | Accounts | | 11834 | SA TRAVELS | 301743 | 2012905000277 | 10/05/2012 | 201290500133 | 10/05/2012 | F | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 387722 | Engineering | SKCP/10%/50 | 395513 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000189 | 10/05/2012 | 201290400111 | 10/05/2012 | F | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 3230392 | Engineering | VNPL/10%/95 | 11095160 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000163 | 08/05/2012 | 201290400110 | 10/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 58081 | Engineering | VNPL/10%/94 | 208990 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000162 | 08/05/2012 | 201290400110 | 10/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 2346592 | Engineering | VNPL/10%/93 | 8443573 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000161 | 08/05/2012 | 201290400110 | 10/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720960 | 10/05/2012 | 1907695 | Engineering | DU/10%/91 | 6552201 | DONYPOLU UDYOG LTD | D00001 | 2012904000159 | 08/05/2012 | 201290400109 | 10/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720961 | 10/05/2012 | 20000 | | | 20000 | MAHESH KUMAR | 08095533 | 2012906000102 | 10/05/2012 | 201290600041 | 10/05/2012 | E | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720961 | 10/05/2012 | 150000 | | | 150000 | RAMDAYAL PANDIT | 08281464 | 2012906000100 | 10/05/2012 | 201290600040 | 10/05/2012 | E | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720961 | 10/05/2012 | 100000 | | | 100000 | CHATURBHUJ BHARADWAJ | 25640951 | 2012906000099 | 09/05/2012 | 201290600040 | 10/05/2012 | E | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720961 | 10/05/2012 | 14400 | Personnel | 009 | 14400 | MEDIA COMPUTER | M01760 | 2012905000280 | 10/05/2012 | 201290500133 | 10/05/2012 | E | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720965 | 11/05/2012 | 119376 | Stores | 216349 | 119376 | S. K. SALES CORPORATION | S01978 | 2012906000123 | 27/04/2012 | 201290600033 | 02/05/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720965 | 11/05/2012 | 1323 | Stores | 180480 | 1323 | VERA HARDWARE STORES | V01979 | 2012906000124 | 27/04/2012 | 201290600033 | 02/05/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720965 | 11/05/2012 | 117788 | Stores | 160261 | 117788 | PURM ELECTRONICS | P01341 | 2012906000125 | 27/04/2012 | 201290600033 | 02/05/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720965 | 11/05/2012 | 16960 | Stores | 214949 | 16960 | CHAWLA MARKETING PVT LTD | CO1850 | 2012906000126 | 09/05/2012 | 201290600048 | 10/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720965 | 11/05/2012 | 116098 | Stores | 214948 | 116098 | CHAWLA MARKETING PVT LTD | CO1850 | 2012906000127 | 09/05/2012 | 201290600048 | 10/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720965 | 11/05/2012 | 175525 | Engineering | BSPIIF/84/12-13 | 175525 | RITES LTD | R01540 | 2012904000191 | 11/05/2012 | 201290400114 | 11/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720965 | 11/05/2012 | 2456245 | Engineering | VNPL/10%/98 | 8436263 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000190 | 11/05/2012 | 201290400112 | 11/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720965 | 11/05/2012 | 4536704 | Engineering | 02.05/806 | 4536704 | PLPOLYMER | P01800 | 2012926000050 | 10/05/2012 | 201292600021 | 11/05/2012 | F | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720965 | 11/05/2012 | 2033142 | Engineering | 03/804 | 2033142 | PLPOLYMER | P01800 | 2012926000051 | 10/05/2012 | 201292600021 | 11/05/2012 | F | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720964 | 11/05/2012 | 18541 | Accounts | 477 | 20670 | THOMAS MATHREW NELLIMOOTTIL | T01983 | 2012904000188 | 08/05/2012 | 201290400113 | 11/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720965 | 11/05/2012 | 1798732 | Engineering | DU/90%/205 | 1798732 | DONYPOLU UDYOG LTD | D00001 | 2012904000192 | 11/05/2012 | 201290400113 | 11/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720965 | 11/05/2012 | 12234 | Engineering | 29/12-13 | 12234 | DONYPOLU UDYOG LTD | D00001 | 2012926000048 | 09/05/2012 | 201292600021 | 11/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720965 | 11/05/2012 | 188114 | Engineering | 30/12-13 | 188114 | DONYPOLU UDYOG LTD | D00001 | 2012926000049 | 09/05/2012 | 201292600021 | 11/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720968 | 14/05/2012 | 77006 | Stores | N-1417/3/11-12 | 77888 | INTER PUBLICITY PVT LTD | 014687 | 2012905000290 | 10/05/2012 | 201290500140 | 10/05/2012 | F | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720968 | 14/05/2012 | 28996 | Engineering | N-1419/3/11-12 | 29227 | INTER PUBLICITY PVT LTD | 014687 | 2012905000288 | 10/05/2012 | 201290500140 | 10/05/2012 | F | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720968 | 14/05/2012 | 56415 | Engineering | N-1420/3/11-12 | 57062 | INTER PUBLICITY PVT LTD | 014687 | 2012905000285 | 10/05/2012 | 201290500139 | 10/05/2012 | F | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720968 | 14/05/2012 | 53571 | S&T | N-1415/3/11-12 | 54185 | INTER PUBLICITY PVT LTD | 014687 | 2012905000286 | 10/05/2012 | 201290500139 | 10/05/2012 | F | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720968 | 14/05/2012 | 16597 | Engineering | N-1422/3/11-12 | 16787 | INTER PUBLICITY PVT LTD | 014687 | 2012905000287 | 10/05/2012 | 201290500139 | 10/05/2012 | F | 10/05/2012 | 10/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720968 | 14/05/2012 | 37000 | | | 37000 | RAMKHILARI MEENA | 16256700 | 2012906000103 | 11/05/2012 | 201290600044 | 11/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720968 | 14/05/2012 | 220000 | | | 220000 | RAMHANS MEENA | 16148472 | 2012906000104 | 11/05/2012 | 201290600044 | 11/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720968 | 14/05/2012 | 60000 | | | 60000 | KU, MADHU YADAV | 06253532 | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 713 | Stores | 2019 | 713 | ANNU GUPTA | A01844 | 2012905000323 | 16/05/2012 | 201290500155 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 673 | Stores | 2020 | 673 | ANNU GUPTA | A01844 | 2012905000322 | 16/05/2012 | 201290500155 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 4100 | GMs | 21908 | 4100 | PRIYANK KUMAR PATNI | P01478 | 2012904000203 | 16/05/2012 | 201290400122 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 2134 | GMs | 52809 | 2850 | PRIYANK KUMAR PATNI | P01478 | 2012904000202 | 16/05/2012 | 201290400122 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 4476 | GMs | 0A/189/08 | 4990 | PRIYANK KUMAR PATNI | P01478 | 2012904000201 | 16/05/2012 | 201290400122 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 2108 | GMs | 90/20/10 | 2350 | MRSMAYA JAIN | M01626 | 2012904000197 | 16/05/2012 | 201290400120 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 924 | GMs | 7523/9474 | 924 | BHARTI AIRTEL LTD | S01994 | 2012904000199 | 16/05/2012 | 201290400121 | 16/05/2012 | E | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 28506 | Accounts | 10th ON A/C BIL | 29166 | DEVINDER SINGH & CO | D01477 | 2012905000336 | 16/05/2012 | 201290500158 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 35000 | | | 35000 | M K SINGHAL | 13483432 | 2012908000111 | 16/05/2012 | 201290800046 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 520000 | | | 520000 | ANAND KUMAR KUJUR | 08250273 | 2012908000112 | 16/05/2012 | 201290800046 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 100000 | | | 100000 | DEORAJ SINGH | 05199116 | 2012908000113 | 16/05/2012 | 201290800046 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 2556 | GMs | 384/09 | 2850 | HSGAULTM | H01571 | 2012904000198 | 16/05/2012 | 201290400120 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720974 | 16/05/2012 | 2668 | GMs | 3434/2009 | 2975 | SAMEER BEOHAR | S01994 | 2012904000199 | 16/05/2012 | 201290400121 | 16/05/2012 | E | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720974 | 16/05/2012 | 2668 | GMS | 3618/2009 | 2975 | SAMEER BEOHAR | S01994 | 2012904000198 | 16/05/2012 | 201290400121 | 16/05/2012 | E | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1598180 | Commercial | 041706 | 1598180 | M/S ACC LTD. | M01995 | 2012913000037 | 16/05/2012 | 201291300020 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 670 | Stores | E11-021682 | 670 | RITES LTD | R01489 | 2012906000211 | 11/05/2012 | 201290600052 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 4121251 | Engineering | SKCP/90%/06 | 4121251 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000204 | 17/05/2012 | 201290400123 | 17/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 8429 | Stores | 2nd ON A/C BILL | 8625 | SPACETECH COM SERVICES | S00024 | 2012905000351 | 17/05/2012 | 201290500163 | 17/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 6841 | Stores | 3rd ON A/C BILL | 7000 | INTEGRATED PERIPHERALS SERVICES | I00027 | 2012905000352 | 17/05/2012 | 201290500164 | 17/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 16358 | Accounts | 12th ON A/C BIL | 16737 | SHRI BALAJEE GRAPHICS | S01586 | 2012905000353 | 17/05/2012 | 201290500165 | 17/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 17334 | Stores | lp/01/2012 | 17334 | DYCOS CMM WEST CENTRAL RAILWAY JABALPUR | M00578 | 2012906000200 | 11/05/2012 | 201290600050 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1211 | Stores | E11-021371 | 1211 | RITES LTD | R01489 | 2012906000201 | 11/05/2012 | 201290600051 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720980 | 18/05/2012 | 60000 | | | 60000 | GHANSHYAM | 19523099 | 2012908000114 | 17/05/2012 | 201290800047 | 17/05/2012 | E | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 557 | Stores | E11-021884 | 557 | RITES LTD | R01489 | 2012906000220 | 11/05/2012 | 201290600053 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1739 | Stores | E11-021534 | 1739 | RITES LTD | R01489 | 2012906000219 | 11/05/2012 | 201290600052 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 3786 | Stores | E11-021794 | 3786 | RITES LTD | R01489 | 2012906000218 | 11/05/2012 | 201290600053 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 8106 | Stores | E11-021793 | 8106 | RITES LTD | R01489 | 2012906000217 | 11/05/2012 | 201290600053 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 9222 | Stores | E11-021767 | 9222 | RITES LTD | R01489 | 2012906000216 | 11/05/2012 | 201290600052 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 3688 | Stores | E11-021766 | 3688 | RITES LTD | R01489 | 2012906000215 | 11/05/2012 | 201290600052 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 529 | Stores | E11-021765 | 529 | RITES LTD | R01489 | 2012906000214 | 11/05/2012 | 201290600052 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 529 | Stores | E11-021764 | 529 | RITES LTD | R01489 | 2012906000213 | 11/05/2012 | 201290600052 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1559 | Stores | E11-021684 | 1559 | RITES LTD | R01489 | 2012906000212 | 11/05/2012 | 201290600052 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1208 | Stores | E11-021658 | 1208 | RITES LTD | R01489 | 2012906000210 | 11/05/2012 | 201290600052 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1654 | Stores | E11-021625 | 1654 | RITES LTD | R01489 | 2012906000209 | 11/05/2012 | 201290600052 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1441 | Stores | E11-021624 | 1441 | RITES LTD | R01489 | 2012906000208 | 11/05/2012 | 201290600051 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1977 | Stores | E11-021540 | 1977 | RITES LTD | R01489 | 2012906000207 | 11/05/2012 | 201290600051 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1625 | Stores | E11-021530 | 1625 | RITES LTD | R01489 | 2012906000206 | 11/05/2012 | 201290600051 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1051 | Stores | E11-021502 | 1051 | RITES LTD | R01489 | 2012906000205 | 11/05/2012 | 201290600051 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1446 | Stores | E11-021501 | 1446 | RITES LTD | R01489 | 2012906000204 | 11/05/2012 | 201290600051 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1330 | Stores | E11-021488 | 1330 | RITES LTD | R01489 | 2012906000203 | 11/05/2012 | 201290600051 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1177 | Stores | E11-021487 | 1177 | RITES LTD | R01489 | 2012906000202 | 11/05/2012 | 201290600051 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1065999 | Engineering | DU/10%92 | 10671299 | DONYPOLLO UDYOG LTD | D00001 | 2012904000205 | 18/05/2012 | 201290400124 | 18/05/2012 | F | 18/05/2012 | 18/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 3111 | Accounts | NAVCHETAN | 3111 | NAVCHETAN | M00072 | 2012906000221 | 16/05/2012 | 201290600054 | 18/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 9670 | GMS | 4596 | 9670 | BHURA, JEWELS AKSHAY NIDHI | M00288 | 2012906000222 | 17/05/2012 | 201290600054 | 18/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 20296 | S&T | 38/12-13 | 20296 | HYDERABAD REPROGRAPHICS PVT LTD | M01014 | 2012906000223 | 17/05/2012 | 201290600054 | 18/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720980 | 18/05/2012 | 118800 | | | 118800 | R.P. SINGH | 00507374 | 2012908000118 | 18/05/2012 | 201290800051 | 18/05/2012 | E | 18/05/2012 | 18/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720980 | 18/05/2012 | 70000 | | | 70000 | ANURAG SHUKLA | 79126261 | 2012908000119 | 18/05/2012 | 201290800051 | 18/05/2012 | E | 18/05/2012 | 18/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720980 | 18/05/2012 | 100000 | | | 100000 | RAVINDRA BHARGAV | 06003709 | 2012908000117 | 18/05/2012 | 201290800051 | 18/05/2012 | E | 18/05/2012 | 18/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720982 | 22/05/2012 | 121800 | Commercial | 751180 | 121800 | THE CENTRAL INDIA MINING MARKETING CORPN. | T01998 | 2012913000039 | 21/05/2012 | 201291300022 | 21/05/2012 | F | 21/05/2012 | 21/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720982 | 22/05/2012 | 211630 | Stores | 211630 | 21168 | KALITRO ENTERPRISES | K01940 | 2012906000226 | 17/05/2012 | 201290600055 | 21/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720982 | 22/05/2012 | 10291 | Stores | 217365 | 10291 | S.P. INDUSTRIES | S01996 | 2012906000224 | 17/05/2012 | 201290600055 | 21/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720982 | 22/05/2012 | 4297 | Commercial | 53/20/10 | 4790 | S B MEENA | S01974 | 2012904000215 | 21/05/2012 | 201290400127 | 21/05/2012 | F | 21/05/2012 | 21/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720982 | 22/05/2012 | 2009 | Commercial | 18/4/2009 | 2240 | OM PRAKASH VASISTH | O01561 | 2012904000214 | 21/05/2012 | 201290400127 | 21/05/2012 | F | 21/05/2012 | 21/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720988 | 22/05/2012 | 8946 | Stores | 181641 | 8946 | SHREE ENGINEERING | M00007 | 2012906000225 | 17/05/2012 | 201290600056 | 21/05/2012 | E | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720982 | 22/05/2012 | 7069 | Engineering | N12-000464 | 7069 | RITES LTD | M00464 | 2012904000208 | 21/05/2012 | 201290400125 | 21/05/2012 | F | 21/05/2012 | 21/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720982 | 22/05/2012 | 5509 | Engineering | N12-000407 | 5509 | RITES LTD | M00464 | 2012904000207 | 21/05/2012 | 201290400125 | 21/05/2012 | F | 21/05/2012 | 21/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720982 | 22/05/2012 | 5158 | Engineering | N12-000380 | 5158 | RITES LTD | M00464 | 2012904000206 | 21/05/2012 | 201290400125 | 21/05/2012 | F | 21/05/2012 | 21/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720988 | 22/05/2012 | 261690 | Commercial | 751181 | 261690 | MAIHAR CEMENT | M00149 | 2012913000038 | 21/05/2012 | 201291300022 | 21/05/2012 | E | 21/05/2012 | 21/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720982 | 22/05/2012 | 3543 | Commercial | 20/20/10 | 3950 | MRSMAYA JAIN | M01626 | 2012904000213 | 21/05/2012 | 201290400127 | 21/05/2012 | F | 21/05/2012 | 21/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720982 | 22/05/2012 | | | | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720992 | 23/05/2012 | 9898 | Stores | 216352 | 9898 | SAL BALAJI ENTERPRISES | S01723 | 201290600227 | 17/05/2012 | 201290600059 | 23/05/2012 | E | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720992 | 23/05/2012 | 30400 | | | 30400 | R.HUSSAIN SIDDIQUE | 06429087 | 201290800122 | 23/05/2012 | 201290800053 | 23/05/2012 | E | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720992 | 23/05/2012 | 18000 | | | 18000 | RAKESH MISHRA | 06369250 | 201290800121 | 23/05/2012 | 201290800053 | 23/05/2012 | E | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720992 | 23/05/2012 | 89305 | Stores | 217366 | 89305 | V K ENTERPRISES | M00566 | 201290600228 | 17/05/2012 | 201290600060 | 23/05/2012 | E | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720991 | 23/05/2012 | 4001 | Accounts | CAT/JBP/12/15 | 4460 | L S RAJPUT | L01924 | 201290400019 | 23/05/2012 | 201290400131 | 23/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 2086 | Stores | N11-018694 | 2086 | RITES LTD | M00464 | 201290600265 | 17/05/2012 | 201290600062 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 9616 | Stores | N11-018724 | 9616 | RITES LTD | M00464 | 201290600261 | 17/05/2012 | 201290600061 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 17201 | Mechanical | 5TH ON A/C | 17600 | YADAV TRAVELS | Y01529 | 201290500391 | 23/05/2012 | 201290500178 | 23/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 975 | Stores | N11-018717 | 975 | RITES LTD | M00464 | 201290600260 | 17/05/2012 | 201290600061 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 2378 | Stores | N11-018693 | 2378 | RITES LTD | M00464 | 201290600264 | 17/05/2012 | 201290600062 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 5312 | Stores | N11-018631 | 5312 | RITES LTD | M00464 | 201290600263 | 17/05/2012 | 201290600062 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 2269 | Stores | N11-018622 | 2269 | RITES LTD | M00464 | 201290600262 | 17/05/2012 | 201290600062 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 2644 | Stores | N11-018585 | 2644 | RITES LTD | M00464 | 201290600261 | 17/05/2012 | 201290600062 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 7245 | Stores | N11-018548 | 7245 | RITES LTD | M00464 | 201290600260 | 17/05/2012 | 201290600062 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 585 | Stores | N11-018506 | 585 | RITES LTD | M00464 | 201290600259 | 17/05/2012 | 201290600062 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 2703 | Stores | N11-018478 | 2703 | RITES LTD | M00464 | 201290600258 | 17/05/2012 | 201290600062 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 7338 | Stores | N11-018438 | 7338 | RITES LTD | M00464 | 201290600257 | 17/05/2012 | 201290600061 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 1512 | Stores | N11-018418 | 1512 | RITES LTD | M00464 | 201290600256 | 17/05/2012 | 201290600061 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 6454 | Stores | N11-018330 | 6454 | RITES LTD | M00464 | 201290600255 | 17/05/2012 | 201290600061 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 1916 | Stores | N11-018320 | 1916 | RITES LTD | M00464 | 201290600254 | 17/05/2012 | 201290600061 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 5010 | Stores | N11-018820 | 5010 | RITES LTD | M00464 | 201290600253 | 17/05/2012 | 201290600061 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 4755 | Stores | N11-018781 | 4755 | RITES LTD | M00464 | 201290600252 | 17/05/2012 | 201290600061 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 58738 | Mechanical | 21st on alc bil | 60100 | YADAV TRAVELS | Y01529 | 201290500390 | 23/05/2012 | 201290500177 | 23/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 6880 | Stores | 217406 | 6880 | FRIEND'S COMPUTER & PHOTO COPIER | F01530 | 201290500394 | 24/05/2012 | 201290500185 | 24/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 9930 | Security | 179703 | 9930 | PRASHANT SATISFACTION ZONE | P01533 | 201290500395 | 24/05/2012 | 201290500186 | 24/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 244866 | Stores | NDS/12-13/007 | 244866 | NETCOM DATA SYSTEMS | N01837 | 201290500397 | 24/05/2012 | 201290500189 | 24/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 400966 | Engineering | 32/12-13 | 400966 | DONYPOLU UDYOY LTD | D00001 | 201292600056 | 22/05/2012 | 201292600023 | 24/05/2012 | F | 22/05/2012 | 22/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720998 | 25/05/2012 | 8062 | Engineering | 11-12/22A | 8062 | TECHMA ENGINEERING ENTERPRISES PVT LTD | T01798 | 201292600057 | 22/05/2012 | 201292600024 | 24/05/2012 | E | 22/05/2012 | 22/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720998 | 25/05/2012 | 2500 | Stores | 217367 | 2500 | MERICO ENGINEERING | M00221 | 201290600229 | 17/05/2012 | 201290600063 | 24/05/2012 | E | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 2933 | Accounts | 72310 | 3270 | VJAY TRIPATHI | V01939 | 201290400229 | 24/05/2012 | 201290400136 | 24/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 5633 | Commercial | 241108 | 6280 | OM PRAKASH VASISTH | O01561 | 201290400228 | 24/05/2012 | 201290400136 | 24/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 5337 | Commercial | 23/2012 | 5950 | LPSINGHAL | L01563 | 201290400227 | 24/05/2012 | 201290400136 | 24/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 4835 | Commercial | SB/2012 | 5390 | S B MEENA | S01974 | 201290400226 | 24/05/2012 | 201290400135 | 24/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 4925 | Commercial | SB/2012 | 5390 | S B MEENA | S01974 | 201290400225 | 24/05/2012 | 201290400135 | 24/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720998 | 25/05/2012 | 12370670 | Engineering | 12-13/05 | 12370670 | TECHMA ENGINEERING ENTERPRISES PVT LTD | T01798 | 201292600059 | 22/05/2012 | 201292600024 | 24/05/2012 | E | 22/05/2012 | 22/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720998 | 25/05/2012 | 971485 | Engineering | 09.10.&12 | 971485 | TECHMA ENGINEERING ENTERPRISES PVT LTD | T01798 | 201292600058 | 22/05/2012 | 201292600024 | 24/05/2012 | E | 22/05/2012 | 22/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 6302802 | Engineering | 09.10.&12 | 6302802 | PRASATI STEELS | M00853 | 201292600061 | 24/05/2012 | 201292600025 | 25/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720995 | 25/05/2012 | 364954 | Engineering | 243 | 364954 | PARASNATH ENTERPRISES | M01218 | 201292600060 | 24/05/2012 | 201292600025 | 25/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721003 | 28/05/2012 | 491 | GMs | AUG-2011 | 491 | MAGANLAL SAHU | M01793 | 201290500385 | 23/05/2012 | 201290500183 | 24/05/2012 | E | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721003 | 28/05/2012 | 490 | GMs | 562 | 490 | MAGANLAL SAHU | M01793 | 201290500386 | 23/05/2012 | 201290500183 | 24/05/2012 | E | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721003 | 28/05/2012 | 495 | GMs | 579 | 495 | MAGANLAL SAHU | M01793 | 201290500387 | 23/05/2012 | 201290500183 | 24/05/2012 | E | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721003 | 28/05/2012 | 476 | GMs | 583 | 476 | MAGANLAL SAHU | M01793 | 201290500388 | 23/05/2012 | 201290500183 | 24/05/2012 | E | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721003 | 28/05/2012 | 482 | GMs | 582 | 482 | MAGANLAL SAHU | M01793 | 201290500389 | 23/05/2012 | 201290500183 | 24/05/2012 | E | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721003 | 28/05/2012 | 25990 | Audit | 426 | 25990 | MAHESHWARI ENTERPRISES | M02005 | 201290500368 | 21/05/2012 | 201290500183 | 24/05/2012 | E | 21/05/2012 | 21/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721003 | 28/05/2012 | 246 | Commercial | 203209 | 246 | HARI SINGH RANA | H02001 | 201291300043 | 25/05/2012 | 201291300024 | 25/05/2012 | E | 25/05/2012 | 25/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721003 | 28/05/2012 | 60 | Commercial | 203207 | 60 | EDWARD JAMES | E01999 | 201291300044 | 25/05/2012 | 201291300024 | 25/05/2012 | E | 25/05/2012 | 25/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721000 | 28/05/2012 | 5660 | Stores | N11-019390 | 5660 | RITES LTD | M00464 | 201290600280 | 17/05/2012 | 201290600065 | 25/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721000 | 28/05/2012 | 1789 | Stores | N11-019362 | 1789 | RITES LTD | M00464 | 201290600279 | 17/05/2012 | 201290600065 | 25/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721000 | 28/05/2012 | 2072 | Stores | N11-019279 | 2072 | RITES LTD | M00464 | 201290600278 | 17/05/2012 | 201290600065 | 25/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721000 | 28/05/2012 | 2064 | Stores | N11-019275 | 2064 | RITES LTD | M00464 | 201290600277 | 17/05/2012 | 201290600065 | 25/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721000 | 28/05/2012 | 2064 | Stores | N11-019274 | 2064 | RITES LTD | M00464 | 201290600276 | 17/05/2012 | 201290600065 | 25/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721000 | 28/05/2012 | 3336 | Stores | N11-019228 | 3336 | RITES LTD | M00464 | 201290600275 | 17/05/2012 | 201290600065 | 25/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721000 | 28/05/2012 | 10481 | Stores | N11-019195 | 10481 | RITES LTD | M00464 | 201290600274 | 17/05/2012 | 201290600065 | 25/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721000 | 28/05/2012 | 1800 | Stores | N11-019101 | 1800 | RITES LTD | M00464 | 201290600273 | 17/05/2012 | 201290600065 | 25/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721000 | 28/05/2012 | 5186 | Stores | N11-018855 | 5186 | RITES LTD | M00464 | 201290600272 | 17/05/2012 | 201290600064 | 25/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721000 | 28/05/2012 | 393 | Stores | N11-018888 | 393 | RITES LTD | M00464 | 201290600271 | 17/05/2012 | 201290600064 | 25/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721000 | 28/05/2012 | 818 | Stores | N11-018938 | 818 | RITES LTD | M00464 | 201290600270 | 17/05/2012 | 201290600064 | 25/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721000 | 28/05/2012 | 8453 | Stores | N11-018953 | 8453 | RITES LTD | M00464 | 201290600269 | 17/05/2012 | 201290600064 | 25/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721000 | 28/05/2012 | 1759 | Stores | N11-019012 | 1759 | RITES LTD | M00464 | 201290600268 | 17/05/2012 | 201290600064 | 25/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721000 | 28/05/2012 | 2018 | Stores | N11-019014 | 2018 | RITES LTD | M00464 | 201290600267 | 17/05/2012 | 201290600064</ | | | | |

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|--|--------|------------|---------|-------------|-----------------|---------|---|--------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 22088 | Stores | N11-019886 | 22088 | RITES LTD | M04064 | 201290600283 | 23/05/2012 | 201290600068 | 28/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 1326 | Stores | N11-019852 | 1326 | RITES LTD | M04064 | 201290600282 | 23/05/2012 | 201290600066 | 28/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 48476 | Engineering | HL/WCR/HQ/450 | 49031 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905000412 | 28/05/2012 | 201290500196 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 29066 | Stores | HL/WCR/HQ/454 | 29399 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905000411 | 28/05/2012 | 201290500196 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 11770 | GMs | HL/WCR/HQ/448 | 11905 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905000410 | 28/05/2012 | 201290500196 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 71266 | Stores | HL/WCR/HQ/402 | 72083 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905000409 | 28/05/2012 | 201290500196 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 28003 | Stores | HL/WCR/HQ/451 | 28323 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905000408 | 28/05/2012 | 201290500196 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 77641 | Stores | HL/WCR/HQ/455 | 76531 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905000407 | 28/05/2012 | 201290500195 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 19705 | Stores | HL/WCR/HQ/453 | 19931 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905000406 | 28/05/2012 | 201290500195 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 21422 | Stores | HL/WCR/HQ/452 | 21668 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905000405 | 28/05/2012 | 201290500195 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 2502 | S&T | HL/WCR/HQ/449 | 2531 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905000404 | 28/05/2012 | 201290500195 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 79750 | Stores | 17th ON AC BILL | 81599 | AJEET SINGH & SONS | M01853 | 2012905000403 | 28/05/2012 | 201290500194 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 3148 | Commercial | 1977/2009 | 3510 | S B MEENA | S01974 | 2012904000235 | 28/05/2012 | 201290400141 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 2781 | Commercial | 22 | 2710 | RPSHARMA | R01548 | 2012904000233 | 28/05/2012 | 201290400141 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 3996958 | Engineering | VNPL/90%/115 | 3996958 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000237 | 28/05/2012 | 201290400130 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 1522982 | Engineering | DU/90%/209 | 1522982 | DONYPOLU UDYOG LTD | D00001 | 2012904000236 | 28/05/2012 | 201290400139 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 5803 | Commercial | 186/2009 | 6470 | S B MEENA | S01974 | 2012904000232 | 28/05/2012 | 201290400137 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 1082009 | Commercial | 108/2009 | 7280 | S B MEENA | S01974 | 2012904000231 | 28/05/2012 | 201290400137 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721003 | 28/05/2012 | 485274 | Commercial | 202386 | 485274 | ACC LTD KYNMORE | M01878 | 2012913000048 | 28/05/2012 | 201291300025 | 28/05/2012 | E | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721025 | 30/05/2012 | 1731850 | Engineering | PVC/331/005 | 1731850 | TECHMA ENGINEERING ENTERPRISES PVT LTD | T01798 | 2012926000074 | 25/05/2012 | 201292600028 | 29/05/2012 | E | 25/05/2012 | 25/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721025 | 30/05/2012 | 527908 | Engineering | PVC/331/004 | 527908 | TECHMA ENGINEERING ENTERPRISES PVT LTD | T01798 | 2012926000073 | 25/05/2012 | 201292600028 | 29/05/2012 | E | 25/05/2012 | 25/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 6841 | Accounts | 4th & Final | 7000 | INTEGRATED PERIPHERALS SERVICES | I00027 | 2012905000418 | 29/05/2012 | 201290500202 | 29/05/2012 | F | 29/05/2012 | 29/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721025 | 30/05/2012 | 456088 | Engineering | PVC/331/001 | 456088 | TECHMA ENGINEERING ENTERPRISES PVT LTD | T01798 | 2012926000072 | 25/05/2012 | 201292600028 | 29/05/2012 | E | 25/05/2012 | 25/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721025 | 30/05/2012 | 37202 | Engineering | 331/002 | 37202 | TECHMA ENGINEERING ENTERPRISES PVT LTD | T01798 | 2012926000071 | 25/05/2012 | 201292600028 | 29/05/2012 | E | 25/05/2012 | 25/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721025 | 30/05/2012 | 1215646 | Engineering | 331/003 | 1215646 | TECHMA ENGINEERING ENTERPRISES PVT LTD | T01798 | 2012926000070 | 25/05/2012 | 201292600028 | 29/05/2012 | E | 25/05/2012 | 25/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721025 | 30/05/2012 | 544901 | Engineering | 3340/01 | 544901 | TECHMA ENGINEERING ENTERPRISES PVT LTD | T01798 | 2012926000069 | 25/05/2012 | 201292600028 | 29/05/2012 | E | 25/05/2012 | 25/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721025 | 30/05/2012 | 173655 | Engineering | 881S,883S, | 173655 | BHILA ENGINEERING CORPORATION LTD | B01832 | 2012926000068 | 24/05/2012 | 201292600027 | 29/05/2012 | E | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721025 | 30/05/2012 | 189514 | Engineering | 12-13/61 | 189514 | BHILA ENGINEERING CORPORATION LTD | B01832 | 2012926000067 | 24/05/2012 | 201292600027 | 29/05/2012 | E | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721025 | 30/05/2012 | 174936 | Engineering | 12-13/59 | 174936 | BHILA ENGINEERING CORPORATION LTD | B01832 | 2012926000066 | 24/05/2012 | 201292600027 | 29/05/2012 | E | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721025 | 30/05/2012 | 189514 | Engineering | 12-13/60 | 189514 | BHILA ENGINEERING CORPORATION LTD | B01832 | 2012926000065 | 24/05/2012 | 201292600027 | 29/05/2012 | E | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721025 | 30/05/2012 | 342190 | Commercial | 751184 | 342190 | DIAMOND CEMENTS | M01840 | 2012913000050 | 29/05/2012 | 201291300026 | 29/05/2012 | E | 29/05/2012 | 29/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721025 | 30/05/2012 | 184190 | Commercial | 751182 | 184190 | DIAMOND CEMENTS | M01840 | 2012913000049 | 29/05/2012 | 201291300026 | 29/05/2012 | E | 29/05/2012 | 29/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 38420 | Stores | S11-009764 | 38420 | RITES LTD | R01496 | 2012906000328 | 23/05/2012 | 201290600072 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 7729 | Stores | S11-009652 | 7729 | RITES LTD | R01496 | 2012906000327 | 23/05/2012 | 201290600072 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 2617 | Stores | S11-009645 | 2617 | RITES LTD | R01496 | 2012906000326 | 23/05/2012 | 201290600071 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 5444 | Stores | S11-009644 | 5444 | RITES LTD | R01496 | 2012906000325 | 23/05/2012 | 201290600071 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 2617 | Stores | S11-009643 | 2617 | RITES LTD | R01496 | 2012906000324 | 23/05/2012 | 201290600071 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 4160 | Stores | S11-009633 | 4160 | RITES LTD | R01496 | 2012906000323 | 23/05/2012 | 201290600071 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 1140 | Stores | S11-009631 | 1140 | RITES LTD | R01496 | 2012906000322 | 23/05/2012 | 201290600071 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 82431 | Stores | S11-009587 | 82431 | RITES LTD | R01496 | 2012906000321 | 23/05/2012 | 201290600071 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 4651 | Stores | S11-009584 | 4651 | RITES LTD | R01496 | 2012906000320 | 23/05/2012 | 201290600071 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 4301 | Stores | S11-009583 | 4301 | RITES LTD | R01496 | 2012906000319 | 23/05/2012 | 201290600071 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 2773 | Stores | S11-009553 | 2773 | RITES LTD | R01496 | 2012906000318 | 23/05/2012 | 201290600070 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 4160 | Stores | S11-009552 | 4160 | RITES LTD | R01496 | 2012906000317 | 23/05/2012 | 201290600070 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 3031 | Stores | S11-009228 | 3031 | RITES LTD | R01496 | 2012906000316 | 23/05/2012 | 201290600070 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 1518 | Stores | S11-09227 | 1518 | RITES LTD | R01496 | 2012906000315 | 23/05/2012 | 201290600070 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 2581 | Stores | S11-009224 | 2581 | RITES LTD | R01496 | 2012906000314 | 23/05/2012 | 201290600070 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 2530 | Stores | S11-009217 | 2530 | RITES LTD | R01496 | 2012906000313 | 23/05/2012 | 201290600070 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 703 | Stores | S11-009209 | 703 | RITES LTD | R01496 | 2012906000312 | 23/05/2012 | 201290600070 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 981 | Stores | S11-009208 | 981 | RITES LTD | R01496 | 2012906000311 | 23/05/2012 | 201290600070 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 1845 | Stores | S11-008877 | 1845 | RITES LTD | R01496 | 2012906000310 | 23/05/2012 | 201290600070 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 51368 | Stores | S11-010005 | 51368 | RITES LTD | R01496 | 2012906000309 | 23/05/2012 | 201290600069 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 1016 | Stores | S11-009985 | 1016 | RITES LTD | R01496 | 2012906000308 | 23/05/2012 | 201290600069 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 489 | Stores | S11-009909 | 489 | RITES LTD | R01496 | 2012906000307 | 23/05/2012 | 201290600069 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 30582 | Stores | S11-009880 | 30582 | RITES LTD | R01496 | 2012906000306 | 23/05/2012 | 201290600069 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 11127 | Stores | S11-009865 | 11127 | RITES LTD | R01496 | 2012906000305 | 23/05/2012 | 201290600069 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 8999 | Stores | S11-009841 | 8999 | RITES LTD | R01496 | 2012906000304 | 23/05/2012 | 201290600069 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 9573 | Stores | S11-009840 | 9573 | RITES LTD | R01496 | 2012906000303 | 23/05/2012 | 201290600069 | 29/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 51368 | Stores | S11-008996 | 51368 | RITES LTD | R01496 | 20 | | | | | | |

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|--|--------|------------|----------|-------------------|------------------|----------|--|--------------|---------------|--------------|--------------|------------|------------|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 963 | Stores | E12-001220 | 963 | RITES LTD | R01489 | 201290600453 | 28/05/2012 | 201290600091 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 4541 | Stores | E12-001203 | 4541 | RITES LTD | R01489 | 201290600452 | 28/05/2012 | 201290600091 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 6862 | Stores | E12-001178 | 6862 | RITES LTD | R01489 | 201290600451 | 28/05/2012 | 201290600091 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 797 | Stores | E12-001142 | 797 | RITES LTD | R01489 | 201290600450 | 28/05/2012 | 201290600091 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1673 | Stores | E12-001119 | 1673 | RITES LTD | R01489 | 201290600449 | 28/05/2012 | 201290600091 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1037 | Stores | E12-001095 | 1037 | RITES LTD | R01489 | 201290600448 | 28/05/2012 | 201290600091 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 591 | Stores | E12-001079 | 591 | RITES LTD | R01489 | 201290600447 | 28/05/2012 | 201290600091 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 208 | Stores | E12-001078 | 208 | RITES LTD | R01489 | 201290600446 | 28/05/2012 | 201290600090 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 740 | Stores | E12-000891 | 740 | RITES LTD | R01489 | 201290600445 | 28/05/2012 | 201290600090 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 311 | Stores | E12-000890 | 311 | RITES LTD | R01489 | 201290600444 | 28/05/2012 | 201290600090 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 538 | Stores | E12-000889 | 538 | RITES LTD | R01489 | 201290600443 | 28/05/2012 | 201290600090 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 2096 | Stores | E12-000888 | 2096 | RITES LTD | R01489 | 201290600442 | 28/05/2012 | 201290600090 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 703 | Stores | E12-000842 | 703 | RITES LTD | R01489 | 201290600441 | 28/05/2012 | 201290600090 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 850 | Stores | E12-000841 | 850 | RITES LTD | R01489 | 201290600440 | 28/05/2012 | 201290600090 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 552 | Stores | E12-000823 | 552 | RITES LTD | R01489 | 201290600439 | 28/05/2012 | 201290600090 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1423 | Stores | W12-000587 | 1423 | RITES LTD | R01475 | 201290600438 | 28/05/2012 | 201290600089 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1307 | Stores | W12-000854 | 1307 | RITES LTD | R01475 | 201290600437 | 28/05/2012 | 201290600089 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 706 | Stores | W12-000306 | 706 | RITES LTD | R01475 | 201290600436 | 28/05/2012 | 201290600088 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 588 | Stores | W12-000305 | 588 | RITES LTD | R01475 | 201290600435 | 28/05/2012 | 201290600088 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1508113 | Engineering | DU/90%/211 | 1508113 | DONYPOLU UDYOG LTD | D00001 | 201290400245 | 01/06/2012 | 201290400146 | 01/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 359661 | Stores | 5th & Final Bill | 368000 | CMC LTD | CO1687 | 201290500447 | 01/06/2012 | 201290500212 | 01/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 39420 | Electrical | 209323 | 39420 | AVANI TOUR & TRAVELS | A01524 | 2012901000005 | 31/05/2012 | 201290100004 | 31/05/2012 | F | 31/05/2012 | 31/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721047 | 04/06/2012 | 90000 | | | 90000 | M.A.SIDDIQI | 01922129 | 201290800127 | 01/06/2012 | 201290800056 | 01/06/2012 | E | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721045 | 04/06/2012 | 25000 | | | 25000 | HIRPAL C. LOHRA | 13483547 | 201290800128 | 01/06/2012 | 201290800056 | 01/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721045 | 04/06/2012 | 100000 | | | 100000 | SANTOSH | 201290500129 | 01/06/2012 | 201290500214 | 01/06/2012 | F | 01/06/2012 | 01/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721047 | 04/06/2012 | 3500 | Stores | E12-001316 | 3500 | EMANWEL DANIEL | 06325828 | 201290800130 | 01/06/2012 | 201290800056 | 01/06/2012 | E | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721047 | 04/06/2012 | 30000 | | | 30000 | AJAY KUMAR | 19782457 | 201290800131 | 01/06/2012 | 201290800056 | 01/06/2012 | E | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 11481 | S&T | 56345087 | 11481 | BHARTI AIRTEL LTD | MO1839 | 201290500448 | 01/06/2012 | 201290500218 | 01/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 4600 | Cash & Pay Office | 516 | 4600 | TUTTER ENGINEERING & FABRICATION WORKS | T02019 | 201290500470 | 01/06/2012 | 201290500218 | 01/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 2400 | Accounts | 61 | 2400 | KRISHNA TRADERS | K01787 | 201290500471 | 01/06/2012 | 201290500218 | 01/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 1771 | Stores | E12-001410 | 1771 | RITES LTD | R01489 | 201290600460 | 28/05/2012 | 201290600092 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 3687 | Stores | E12-001730 | 3687 | RITES LTD | R01489 | 201290600467 | 28/05/2012 | 201290600093 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 945 | Stores | E12-001297 | 945 | RITES LTD | R01489 | 201290600458 | 28/05/2012 | 201290600092 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 558 | Stores | E12-001285 | 558 | RITES LTD | R01489 | 201290600457 | 28/05/2012 | 201290600092 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 291 | Stores | E12-001226 | 291 | RITES LTD | R01489 | 201290600456 | 28/05/2012 | 201290600092 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 722 | Stores | E12-001225 | 722 | RITES LTD | R01489 | 201290600455 | 28/05/2012 | 201290600092 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 3100 | S&T | 2nd ON A/C BILL | 3100 | PRECISION TRUST | MO1856 | 201290500473 | 04/06/2012 | 201290500219 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 98000 | | | 98000 | UMASHANKER | 06426967 | 201290800132 | 04/06/2012 | 201290800057 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721047 | 04/06/2012 | 43500 | | | 43500 | DURGA PRASAD | 06408382 | 201290800134 | 04/06/2012 | 201290800057 | 04/06/2012 | E | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721047 | 04/06/2012 | 16000 | | | 16000 | R.HUSSAIN SIDDIQUE | 06429087 | 201290800133 | 04/06/2012 | 201290800057 | 04/06/2012 | E | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 1560830 | Engineering | DU/90%/212 | 1560830 | DONYPOLU UDYOG LTD | D00001 | 201290400249 | 04/06/2012 | 201290400150 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 219407 | Engineering | BSPI/INS/P0150/ | 219407 | RITES LTD | R01540 | 201290400248 | 01/06/2012 | 201290400149 | 04/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 2235 | Stores | E12-001428 | 2235 | RITES LTD | R01489 | 201290600461 | 28/05/2012 | 201290600092 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 3702 | Stores | E12-001436 | 3702 | RITES LTD | R01489 | 201290600462 | 28/05/2012 | 201290600092 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 1789 | Stores | E12-001446 | 1789 | RITES LTD | R01489 | 201290600463 | 28/05/2012 | 201290600093 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 557 | Stores | E12-001450 | 557 | RITES LTD | R01489 | 201290600464 | 28/05/2012 | 201290600093 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 418 | Stores | E12-001453 | 418 | RITES LTD | R01489 | 201290600465 | 28/05/2012 | 201290600093 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 2588 | Stores | E12-001475 | 2588 | RITES LTD | R01489 | 201290600466 | 28/05/2012 | 201290600093 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 721 | Stores | E12-001475 | 721 | RITES LTD | R01489 | 201290600469 | 28/05/2012 | 201290600092 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721048 | 05/06/2012 | 56880471 | Engineering | WHQW-3/11/RL/S | 56880471 | STEEL AUTHORITY OF INDIA LTD | MO0973 | 201290400243 | 01/06/2012 | 201290400148 | 01/06/2012 | E | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721048 | 05/06/2012 | 76481902 | Engineering | WHWV-3/11/RL | 76481902 | STEEL AUTHORITY OF INDIA LTD | MO0973 | 201290400246 | 01/06/2012 | 201290400148 | 01/06/2012 | E | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721048 | 05/06/2012 | 76661027 | Engineering | RAILS/SAIL/25 | 76661027 | STEEL AUTHORITY OF INDIA LTD | MO0973 | 201290400247 | 01/06/2012 | 201290400148 | 01/06/2012 | E | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 29898 | Stores | 201363 | 29898 | LAL BABA INDUSTRIAL CORPORATION | MO0282 | 201290600472 | 29/05/2012 | 201290600095 | 04/06/2012 | F | 29/05/2012 | 29/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 43994 | S&T | 21742 | 44498 | R D ADVERTISING PRIVATE LIMITED | R02011 | 201290500474 | 04/06/2012 | 201290500220 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 5119 | Electrical | 20006 | 5178 | R D ADVERTISING PRIVATE LIMITED | R02011 | 201290500475 | 04/06/2012 | 201290500220 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 3841 | Commercial | 20010 | 3885 | R D ADVERTISING PRIVATE LIMITED | R02011 | 201290500476 | 04/06/2012 | 201290500220 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 44447 | Electrical | 44957 | 20011 | R D ADVERTISING PRIVATE LIMITED | R02011 | 201290500477 | 04/06/2012 | 201290500220 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 5572 | Stores | 217373 | 5572 | SANTOSH ENGINEERING WORKS | MO1280 | 201290600476 | 01/06/2012 | 201290600096 | 04/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 22949 | Stores | 217374 | 22949 | SANTOSH ENGINEERING WORKS | MO1280 | 201290600475 | 01/06/2012 | 201290600096 | 04/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 3274 | Stores | 214887 | 3274 | JAN & JOSHI | JO2030 | 201290600474 | 29/05/2012 | 201290600096 | 0 | | | |

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|--|--------|------------|--------|-------------|------------------|--------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 1157 | Stores | E12-000802 | 1157 | RITES LTD | R01489 | 201290600488 | 01/06/2012 | 201290600098 | 05/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 1293 | Stores | E12-000768 | 1293 | RITES LTD | R01489 | 201290600487 | 01/06/2012 | 201290600098 | 05/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 1013 | Stores | E12-000712 | 1013 | RITES LTD | R01489 | 201290600486 | 01/06/2012 | 201290600098 | 05/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 1040 | Stores | E12-000705 | 1040 | RITES LTD | R01489 | 201290600485 | 01/06/2012 | 201290600098 | 05/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 2080 | Stores | E12-000704 | 2080 | RITES LTD | R01489 | 201290600484 | 01/06/2012 | 201290600097 | 05/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 579 | Stores | E12000703 | 579 | RITES LTD | R01489 | 201290600483 | 01/06/2012 | 201290600097 | 05/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 971 | Stores | E12-000678 | 971 | RITES LTD | R01489 | 201290600482 | 01/06/2012 | 201290600097 | 05/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 6883 | Stores | E12000676 | 6883 | RITES LTD | R01489 | 201290600481 | 01/06/2012 | 201290600097 | 05/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 1057 | Stores | E12-000671 | 1057 | RITES LTD | R01489 | 201290600480 | 01/06/2012 | 201290600097 | 05/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 1402 | Stores | E12-000659 | 1402 | RITES LTD | R01489 | 201290600479 | 01/06/2012 | 201290600097 | 05/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 1506 | Stores | E12-000587 | 1506 | RITES LTD | R01489 | 201290600478 | 01/06/2012 | 201290600097 | 05/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 3525 | Stores | E12-000457 | 3525 | RITES LTD | R01489 | 201290600477 | 01/06/2012 | 201290600097 | 05/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 77026 | Commercial | 19H ON A/C BILL | 77612 | DEEPAK UPADHYAY | D01598 | 201290500497 | 05/06/2012 | 201290500227 | 05/06/2012 | F | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721062 | 06/06/2012 | 540 | Commercial | 203216 | 540 | RITESH PATHRIA | R02015 | 2012913000503 | 04/06/2012 | 201291300029 | 05/06/2012 | E | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721062 | 06/06/2012 | 76 | Commercial | 203225 | 76 | RAGHVENDRA AGRAWAL | R02025 | 2012913000061 | 04/06/2012 | 201291300028 | 05/06/2012 | E | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 15440 | Commercial | 203227 | 15440 | MS.ANU VARGHESE | M02031 | 2012913000067 | 06/06/2012 | 201291300031 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 25000 | | | 25000 | RAJEEV TIWARI | 08276006 | 201290800138 | 06/06/2012 | 201290800059 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 17800 | Stores | 214888 | 17800 | JAIN & JOSHI | J02030 | 201290600493 | 05/06/2012 | 201290600099 | 06/06/2012 | F | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721062 | 06/06/2012 | 352888 | Gms | E/S/GM/102/2012 | 402587 | EAGLE SECURITY SERVICE | E01975 | 201290400257 | 05/06/2012 | 201290400152 | 06/06/2012 | E | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721062 | 06/06/2012 | 110000 | | | 110000 | R.M.DESHMUKH | 00158306 | 201290800139 | 06/06/2012 | 201290800059 | 06/06/2012 | E | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721062 | 06/06/2012 | 359976 | Gms | E/S/GM/WCR/104 | 402587 | EAGLE SECURITY SERVICE | E01975 | 201290400259 | 05/06/2012 | 201290400152 | 06/06/2012 | E | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721062 | 06/06/2012 | 330102 | Gms | E/S/GM/WCR/103/ | 376614 | EAGLE SECURITY SERVICE | E01975 | 201290400258 | 05/06/2012 | 201290400152 | 06/06/2012 | E | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 925228 | Engineering | SKCP/10%02 | 317780 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400260 | 06/06/2012 | 201290400153 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 519 | Stores | S11-008877 | 519 | RITES LTD | R01496 | 201290600532 | 06/06/2012 | 201290600104 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 14935 | Stores | S11-008898 | 14935 | RITES LTD | R01496 | 201290600531 | 06/06/2012 | 201290600104 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 2477 | Stores | S11-008582 | 2477 | RITES LTD | R01496 | 201290600531 | 06/06/2012 | 201290600104 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 10687 | Stores | S11-008487 | 10687 | RITES LTD | R01496 | 201290600530 | 06/06/2012 | 201290600104 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 1089 | Stores | S11-008429 | 1089 | RITES LTD | R01496 | 201290600529 | 06/06/2012 | 201290600104 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 2005 | Stores | S11-008412 | 2005 | RITES LTD | R01496 | 201290600528 | 06/06/2012 | 201290600104 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 1025 | Stores | S11-008391 | 1025 | RITES LTD | R01496 | 201290600527 | 06/06/2012 | 201290600104 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 1025 | Stores | S11-008390 | 1025 | RITES LTD | R01496 | 201290600528 | 06/06/2012 | 201290600103 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 20387 | Stores | S11-008349 | 20387 | RITES LTD | R01496 | 201290600525 | 06/06/2012 | 201290600103 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 10623 | Stores | S11-008338 | 10623 | RITES LTD | R01496 | 201290600524 | 06/06/2012 | 201290600103 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 30936 | Stores | S11-008328 | 30936 | RITES LTD | R01496 | 201290600523 | 06/06/2012 | 201290600103 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 2904 | Stores | S11-008327 | 2904 | RITES LTD | R01496 | 201290600522 | 06/06/2012 | 201290600103 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 1283 | Stores | S11-008217 | 1283 | RITES LTD | R01496 | 201290600521 | 06/06/2012 | 201290600103 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 7820 | Stores | S11-008198 | 7820 | RITES LTD | R01496 | 201290600520 | 06/06/2012 | 201290600103 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 837 | Stores | S12-000277 | 837 | RITES LTD | R01489 | 201290600519 | 06/06/2012 | 201290600102 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 1692 | Stores | E12-000276 | 1692 | RITES LTD | R01489 | 201290600518 | 06/06/2012 | 201290600102 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 1787 | Stores | E12-000275 | 1787 | RITES LTD | R01489 | 201290600517 | 06/06/2012 | 201290600102 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 2765 | Stores | E12-000274 | 2765 | RITES LTD | R01489 | 201290600516 | 06/06/2012 | 201290600102 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 721 | Stores | E12-000262 | 721 | RITES LTD | R01489 | 201290600515 | 06/06/2012 | 201290600102 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 272 | Stores | E12-000261 | 272 | RITES LTD | R01489 | 201290600514 | 06/06/2012 | 201290600102 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 1054 | Stores | E12-000225 | 1054 | RITES LTD | R01489 | 201290600513 | 06/06/2012 | 201290600101 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 673 | Stores | E12-000209 | 673 | RITES LTD | R01489 | 201290600512 | 06/06/2012 | 201290600101 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 10400 | Stores | E12-000186 | 10400 | RITES LTD | R01489 | 201290600511 | 06/06/2012 | 201290600101 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 742 | Stores | 000182 | 742 | RITES LTD | R01489 | 201290600510 | 06/06/2012 | 201290600101 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 934 | Stores | E12-000141 | 934 | RITES LTD | R01489 | 201290600509 | 06/06/2012 | 201290600101 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 945 | Stores | E12-000140 | 945 | RITES LTD | R01489 | 201290600508 | 06/06/2012 | 201290600101 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 1010 | Stores | E12-000110 | 1010 | RITES LTD | R01489 | 201290600507 | 06/06/2012 | 201290600100 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 808 | Stores | E12-000100 | 808 | RITES LTD | R01489 | 201290600506 | 06/06/2012 | 201290600100 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 1215 | Stores | E12-000081 | 1215 | RITES LTD | R01489 | 201290600505 | 06/06/2012 | 201290600100 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 1388 | Stores | E12-000080 | 1388 | RITES LTD | R01489 | 201290600504 | 06/06/2012 | 201290600100 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 614 | Stores | E12-000045 | 614 | RITES LTD | R01489 | 201290600503 | 06/06/2012 | 201290600100 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 1291 | Stores | E12-000024 | 1291 | RITES LTD | R01489 | 201290600502 | 06/06/2012 | 201290600100 | 06/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721068 | 07/06/2012 | 26000 | | | 26000 | SENTHIL KUMAR | 08259975 | 201290800140 | 07/06/2012 | 201290800060 | 07/06/2012 | E | 07/06/2012 | 07/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721070 | 08/06/2012 | 48607 | Stores | JPS/SP/11-12/126 | 49164 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905000519 | 07/06/2012 | 201290500237 | 07/06/2012 | F | 07/06/2012 | 07/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721070 | 08/06/2012 | 82585 | Electrical | 10th ON A/C BILL | 84500 | AVANI TOUR & TRAVELS | A01524 | 2012905000521 | 07/06/2012 | 201290500239 | 07/06/2012 | F | 07/06/2012 | 07/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721070 | 08/06/2012 | 666418 | Engineering | 03h ON A/C BILL | 666418 | ADINATH INDUSTRIES | M01447 | 2012926000076 | 06/06/2012 | 201292600030 | 07/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721070 | 08/06/2012 | 210235 | Gms | WCR/UCCS/27 | 239990 | ULTRA CLEAN CARE SERVICES | M00333 | 2012904000281 | 07/06/2012 | 2 | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721079 | 12/06/2012 | 33492 | Stores | 181685 | 33492 | ADVANCE MACHINERY STORES | M01356 | 201290600534 | 06/06/2012 | 201290600105 | 11/06/2012 | F | 06/06/2012 | 06/06/2012 |
| BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER | 1199332 | 12/06/2012 | 1199332 | Accounts | PO-249407 | 1199332 | BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER 01221011000 | 802035 | 201290600151 | 11/06/2012 | 201290800066 | 11/06/2012 | B | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721079 | 12/06/2012 | 257000 | Stores | 217375 | 257000 | JAGDAMBA LIQUIFIED STEELS LTD | A00200 | 201290600533 | 06/06/2012 | 201290600105 | 11/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721079 | 12/06/2012 | 91738 | Stores | 214944 | 91738 | PATEL BROTHERS SERVICES AND ENGG P LTD | M00457 | 201290600535 | 06/06/2012 | 201290600105 | 11/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721079 | 12/06/2012 | 3173 | Stores | 216533 | 3173 | G.R. TRADERS | G02033 | 201290600536 | 06/06/2012 | 201290600105 | 11/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721081 | 12/06/2012 | 50000 | | | 50000 | RAJESH KUMAR SINGH | 06472734 | 201290800152 | 12/06/2012 | 201290800067 | 12/06/2012 | E | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721081 | 12/06/2012 | 25000 | | | 25000 | BHIND KUMAR RAY | 06523023 | 201290800154 | 12/06/2012 | 201290800120 | 14/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721081 | 12/06/2012 | 18000 | | | 18000 | VED PRAKASH | 08035325 | 201290800155 | 12/06/2012 | 201290800068 | 12/06/2012 | E | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721079 | 12/06/2012 | 10100 | Mechanical | 7534 | 10100 | VJAY DEEP | M00046 | 201290600537 | 07/06/2012 | 20129060107 | 12/06/2012 | F | 07/06/2012 | 07/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721079 | 12/06/2012 | 20000 | | | 20000 | RAM BHAJAN TIWARI | 12178251 | 201290800153 | 12/06/2012 | 201290800067 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 2808 | Mechanical | 180538 | 2808 | FRIEND'S COMPUTER & PHOTO COPIER | F01530 | 201290500493 | 04/06/2012 | 201290500226 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 15678 | Engineering | 217503 | 15678 | ROOP TYPING & PHOTO COPY CORNER | R01533 | 201290500491 | 04/06/2012 | 201290500225 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 4189 | Mechanical | 180539 | 4189 | FRIEND'S COMPUTER & PHOTO COPIER | F01530 | 201290500492 | 04/06/2012 | 201290500226 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 41510 | Commercial | | 41986 | INTER PUBLICITY PVT LTD | 101467 | 201290500542 | 11/06/2012 | 201290500250 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 11467 | Electrical | PR/N075/4/12-13 | 11598 | INTER PUBLICITY PVT LTD | 101467 | 201290500545 | 11/06/2012 | 201290500250 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 5279 | Stores | PR/N074/4/12-13 | 5340 | INTER PUBLICITY PVT LTD | 101467 | 201290500546 | 11/06/2012 | 201290500250 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 22914 | Stores | PR/N077/4/12-13 | 23177 | INTER PUBLICITY PVT LTD | 101467 | 201290500547 | 11/06/2012 | 201290500250 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 68408 | Personnel | PR/N097/4/12-13 | 69192 | INTER PUBLICITY PVT LTD | 101467 | 201290500548 | 11/06/2012 | 201290500251 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 12919 | Stores | PR/N073/4/12-13 | 13067 | INTER PUBLICITY PVT LTD | 101467 | 201290500549 | 11/06/2012 | 201290500251 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 71154 | Engineering | PR/N072/4/12-13 | 71969 | INTER PUBLICITY PVT LTD | 101467 | 201290500540 | 11/06/2012 | 201290500249 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 19400 | Electrical | PR/N071/4/12-13 | 19622 | INTER PUBLICITY PVT LTD | 101467 | 201290500554 | 11/06/2012 | 201290500253 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 137876 | Engineering | PR/N076/4/12-13 | 139456 | INTER PUBLICITY PVT LTD | 101467 | 201290500553 | 11/06/2012 | 201290500253 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 48029 | Engineering | PR/N078/4/12-13 | 48579 | INTER PUBLICITY PVT LTD | 101467 | 201290500552 | 11/06/2012 | 201290500253 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 23411 | S&T | PR/N078/4/12-13 | 23679 | INTER PUBLICITY PVT LTD | 101467 | 201290500551 | 11/06/2012 | 201290500251 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 24919 | Stores | PR/N080/4/12-13 | 25204 | INTER PUBLICITY PVT LTD | 101467 | 201290500544 | 11/06/2012 | 201290500249 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 4145 | Engineering | PR/N081/4/12-13 | 4193 | INTER PUBLICITY PVT LTD | 101467 | 201290500550 | 11/06/2012 | 201290500251 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 91706 | Commercial | PR/N009/4/12-13 | 92757 | INTER PUBLICITY PVT LTD | 101467 | 201290500541 | 11/06/2012 | 201290500249 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 6216 | Commercial | N-1494/3/12-13 | 6287 | INTER PUBLICITY PVT LTD | 101467 | 201290500543 | 11/06/2012 | 201290500249 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 28284 | Personnel | VA/039 | 28588 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500566 | 12/06/2012 | 201290500258 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 24172 | Commercial | VA/034 | 24448 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500567 | 12/06/2012 | 201290500258 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 5306 | Electrical | VA/032 | 5306 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500568 | 12/06/2012 | 201290500258 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 17578 | Engineering | VA/036 | 17780 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500569 | 12/06/2012 | 201290500259 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 62544 | Engineering | VA/040 | 63261 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500570 | 12/06/2012 | 201290500259 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 3827 | Engineering | VA/038 | 3871 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500571 | 12/06/2012 | 201290500259 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 61452 | S&T | VA/035 | 62157 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500572 | 12/06/2012 | 201290500260 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 4502 | Mechanical | VA/033 | 4555 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500573 | 12/06/2012 | 201290500260 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 4895 | S&T | VA/037 | 4952 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500574 | 12/06/2012 | 201290500260 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721085 | 13/06/2012 | 7768 | Electrical | SA/11-12/245 | 7858 | SIDDHARTHA ADVERTISING | S01490 | 201290500561 | 12/06/2012 | 201290500255 | 12/06/2012 | E | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721085 | 13/06/2012 | 5465 | Engineering | SA/11-12/240 | 5528 | SIDDHARTHA ADVERTISING | S01490 | 201290500560 | 12/06/2012 | 201290500255 | 12/06/2012 | E | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721085 | 13/06/2012 | 28172 | Engineering | SA/11-12/244 | 28495 | SIDDHARTHA ADVERTISING | S01490 | 201290500562 | 12/06/2012 | 201290500255 | 12/06/2012 | E | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721085 | 13/06/2012 | 6544 | Engineering | SA/11-12/241 | 6619 | SIDDHARTHA ADVERTISING | S01490 | 201290500563 | 12/06/2012 | 201290500256 | 12/06/2012 | E | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721085 | 13/06/2012 | 1869 | Electrical | SA/11-12/242 | 1890 | SIDDHARTHA ADVERTISING | S01490 | 201290500564 | 12/06/2012 | 201290500256 | 12/06/2012 | E | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721085 | 13/06/2012 | 81386 | Stores | SA/11-12/243 | 82318 | SIDDHARTHA ADVERTISING | S01490 | 201290500565 | 12/06/2012 | 201290500256 | 12/06/2012 | E | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721085 | 13/06/2012 | 1854776 | Engineering | 12-13/05A | 1854776 | TECHMA ENGINEERING ENTERPRISES PVT LTD | T01798 | 201292600079 | 12/06/2012 | 201292600031 | 13/06/2012 | E | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721084 | 13/06/2012 | 237033 | Engineering | 031 | 237033 | ADINATH INDUSTRIES | M01447 | 201292600078 | 12/06/2012 | 201292600031 | 13/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 237033 | Engineering | 065 | 237033 | PARASNATH ENTERPRISES | M01218 | 201292600077 | 12/06/2012 | 201292600031 | 13/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 9119 | S&T | 519346709 | 9119 | BHARTI AIRTEL LTD | B01839 | 201290500555 | 11/06/2012 | 201290500269 | 13/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 28506 | Accounts | 11th ON A/C BILL | 29166 | DEVINDER SINGH & CO | D01477 | 201290500581 | 13/06/2012 | 201290500267 | 13/06/2012 | F | 13/06/2012 | 13/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721091 | 15/06/2012 | 1403660 | Commercial | 41707 | 1403660 | ACC LTD, LAKHERI | M01819 | 201291300069 | 13/06/2012 | 201291300033 | 13/06/2012 | F | 13/06/2012 | 13/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721088 | 15/06/2012 | 3217872 | Engineering | SKCP/90%/08 | 3274455 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M01020 | 201290400278 | 14/06/2012 | 201290400165 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721087 | 15/06/2012 | 1224684 | Engineering | 12-13/02 | 1224684 | CALCUTTA SPRINGS LTD | M01193 | 201292600080 | 13/06/2012 | 201292600032 | 14/06/2012 | E | 13/06/2012 | 13/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721087 | 15/06/2012 | 41500 | Stores | S R SHAMBUH | 45000 | S R SHAMBUH | 08045513 | 201290800161 | 14/06/2012 | 201290800071 | 14/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721087 | 15/06/2012 | 450000 | Stores | | 450000 | ASHOK KUMAR GUPTA | 0044569 | 201290800158 | 14/06/2012 | 201290800070 | 14/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721087 | 15/06/2012 | 1300000 | Stores | | 1300000 | S.C.SINHA | 10532149 | 201290 | | | | | | |