

| 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 |
|--|------------|-------------|---------------|---------------|-----------------------|-------------|---------------------------------|------------|---------------|------------|--------------|------------|---------|------------------|------------|
| R S SHUKLA | 720798 | 01/04/2012 | 136719 | | | 136719 | R S SHUKLA | 06317893 | 201190800770 | 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 | 201190800773 | 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 | 201190800772 | 27/03/2012 | 201190800361 | 27/03/2012 | B | 27/03/2012 | 27/03/2012 |
| R C BARSE | 349343 | 01/04/2012 | 33852 | | | 33852 | R C BARSE | 05545742 | 201190800771 | 27/03/2012 | 201190800361 | 27/03/2012 | B | 27/03/2012 | 27/03/2012 |
| P.K.PARESHI | 349349 | 03/04/2012 | 782135 | | | 782135 | S.K.PARESHI | 082141049 | 201290800020 | 02/04/2012 | 201290800011 | 02/04/2012 | B | 02/04/2012 | 02/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720841 | 03/04/2012 | 550000 | | | 550000 | P.K.SHUKLA | 17607796 | 201290800003 | 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 | 201290800004 | 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 | GABILAL MEENA | 19521960 | 201290800005 | 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 | 201190800077 | 28/03/2012 | 201290800001 | 02/04/2012 | E | 28/03/2012 | 28/03/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720840 | 03/04/2012 | 68765 | Stores | 180479 | 68765 | SYSCON | M01393 | 2011908002507 | 26/03/2012 | 201290800001 | 02/04/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720840 | 03/04/2012 | 66700 | Stores | 217316 | 66700 | OMEGA ELECTRICAL INDUSTRIES | O01936 | 2011908002506 | 26/03/2012 | 201290800001 | 02/04/2012 | F | 26/03/2012 | 26/03/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720841 | 03/04/2012 | 79900 | | | 79900 | SHREEN D HINNARIYA | 08004389 | 201290800002 | 02/04/2012 | 201290800001 | 02/04/2012 | E | 02/04/2012 | 02/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720840 | 03/04/2012 | 200000 | | | 200000 | BRIJ MOHAN | 00006129 | 201290800001 | 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 | 201290800006 | 03/04/2012 | 201290800002 | 03/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720841 | 03/04/2012 | 800000 | | | 800000 | MUKESH CHATURVEDI | 19522174 | 201290800008 | 03/04/2012 | 201290800002 | 03/04/2012 | E | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720840 | 03/04/2012 | 3150350 | Engineering | DU/90%/196 | 3150350 | DONYPOL UDYOG LTD | D00001 | 201290400001 | 03/04/2012 | 201290400001 | 03/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720840 | 03/04/2012 | 140567 | | | 150000 | SUNIL K UPADHYAY | 13708193 | 201290800007 | 03/04/2012 | 201290800002 | 03/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720840 | 03/04/2012 | 900739 | Engineering | DU/35/90% | 900739 | DONYPOL UDYOG LTD | D00001 | 201292600001 | 02/04/2012 | 201292600001 | 03/04/2012 | F | 02/04/2012 | 02/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720840 | 03/04/2012 | 1402435 | Engineering | DU/14/10% | 1402435 | DONYPOL UDYOG LTD | D00001 | 201292600002 | 02/04/2012 | 201292600001 | 03/04/2012 | F | 02/04/2012 | 02/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 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(NETF) | 720843 | 04/04/2012 | 20000 | | | 20000 | S.S. SINGH | 08653677 | 201290800015 | 03/04/2012 | 201290800003 | 03/04/2012 | E | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720843 | 04/04/2012 | 131000 | | | 131000 | SHAILENDRA SHRIVASTAVA | 05871025 | 201290800012 | 03/04/2012 | 201290800004 | 03/04/2012 | E | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720842 | 04/04/2012 | 70000 | | | 70000 | HISH KUMAR | 07034279 | 201290800013 | 03/04/2012 | 201290800004 | 03/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720843 | 04/04/2012 | 446500 | | | 446500 | SANJAY KUMAR | 08270004 | 201290800016 | 03/04/2012 | 201290800004 | 03/04/2012 | E | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720842 | 04/04/2012 | 18000 | | | 18000 | ROOPCHAND RAJAK | 06364366 | 201290800014 | 03/04/2012 | 201290800004 | 03/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720843 | 04/04/2012 | 137200 | | | 137200 | MODU LAL MEENA | 12197350 | 201290800019 | 03/04/2012 | 201290800005 | 03/04/2012 | E | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720842 | 04/04/2012 | 380000 | | | 380000 | C L PATEL | 06143945 | 201290800009 | 03/04/2012 | 201290800004 | 03/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720842 | 04/04/2012 | 64500 | | | 64500 | SURENDRA KUMAR | 06322086 | 201290800010 | 03/04/2012 | 201290800004 | 03/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720842 | 04/04/2012 | 147000 | | | 147000 | DHARMENDRA CHOUHDHARY | 06469787 | 201290800011 | 03/04/2012 | 201290800004 | 03/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720842 | 04/04/2012 | 50000 | | | 50000 | HITENDRA KR. SHARMA | 06444362 | 201290800017 | 03/04/2012 | 201290800004 | 03/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720843 | 04/04/2012 | 33000 | | | 33000 | D.C.CHAUDHARY | 08009272 | 201290800018 | 03/04/2012 | 201290800005 | 03/04/2012 | E | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720842 | 04/04/2012 | 625322 | Engineering | PKT/BILL/0 | 625322 | PKTECHNO PROJECTS PVT LTD | P01851 | 201292600007 | 03/04/2012 | 201292600002 | 04/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720842 | 04/04/2012 | 192127 | Engineering | DYCE(C)/A-111/J | 202807 | RABRAXHA BUILDCON | RO1774 | 201290400002 | 04/04/2012 | 201290400002 | 04/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720842 | 04/04/2012 | 7759 | Accounts | 11th ON A/C BILL | 8845 | SPACETECH COM SERVICES | S00024 | 201290500005 | 04/04/2012 | 201290500006 | 04/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720842 | 04/04/2012 | 23484 | GMS | 5th ON A/C BILL | 24029 | PRIYA ENTERPRISES | P01681 | 201290500006 | 04/04/2012 | 201290500007 | 04/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720842 | 04/04/2012 | 9553 | Accounts | SHRI BALAJEE GRAPHICS | 9774 | SHRI BALAJEE GRAPHICS | M01586 | 201290500007 | 04/04/2012 | 201290500008 | 04/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720842 | 04/04/2012 | 14712 | Personnel | 10th ON A/C BILL | 16772 | ROOP TYPING & PHOTO COPY CORNER | RO1533 | 201290500008 | 04/04/2012 | 201290500009 | 04/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720842 | 04/04/2012 | 15916 | Personnel | 11th & Final | 18141 | ROOP TYPING & PHOTO COPY CORNER | RO1533 | 201290500009 | 04/04/2012 | 201290500009 | 04/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720842 | 04/04/2012 | 3006519 | Engineering | PLP/BILL/5 | 3006519 | PLPOLYMER | P01800 | 201292600003 | 03/04/2012 | 201292600002 | 04/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720842 | 04/04/2012 | 1720368 | Engineering | PLP/BILL/5 | 1720368 | PLPOLYMER | P01800 | 201292600006 | 03/04/2012 | 201292600002 | 04/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720842 | 04/04/2012 | 206441 | Engineering | PLP/BILL/5 | 206441 | PLPOLYMER | P01800 | 201292600005 | 03/04/2012 | 201292600002 | 04/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720842 | 04/04/2012 | 5161104 | Engineering | PLP/BILL/5 | 5161104 | PLPOLYMER | P01800 | 201292600004 | 03/04/2012 | 201292600002 | 04/04/2012 | F | 03/04/2012 | 03/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720856 | 09/04/2012 | 28506 | Accounts | 9th ON A/C BILL | 29166 | DEVINDER SINGH & CO | D01477 | 201290500016 | 04/04/2012 | 201290500010 | 04/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720856 | 09/04/2012 | 200000 | | | 200000 | A.P.AWASTHI | 15800969 | 201290800023 | 09/04/2012 | 201290800007 | 09/04/2012 | F | 09/04/2012 | 09/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720856 | 09/04/2012 | 10900 | Mechanical | 008059 | 10900 | NAVCHETAN | M00072 | 201290600003 | 02/04/2012 | 201290600005 | 09/04/2012 | F | 02/04/2012 | 02/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720853 | 09/04/2012 | 7718 | Mechanical | 000083 | 7718 | MICROLAND COMPUTERS | M00524 | 201290600002 | 02/04/2012 | 201290600005 | 09/04/2012 | E | 02/04/2012 | 02/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720858 | 09/04/2012 | 451800 | | | 451800 | SURESH RAWAT | 0751610006 | 201290600001 | 02/04/2012 | 201290600006 | 09/04/2012 | F | 09/04/2012 | 09/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720858 | 10/04/2012 | 30272 | Stores | 214885 | 30272 | KAMAL ENGINEERS | M01443 | 201290600001 | 02/04/2012 | 201290600004 | 09/04/2012 | F | 02/04/2012 | 02/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720858 | 10/04/2012 | 951795 | Engineering | DYCE(C)/A-A-78/ | 1014202 | P C C CONSTRUCTION CO | M00485 | 201290400003 | 09/04/2012 | 201290400004 | 09/04/2012 | F | 09/04/2012 | 09/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720858 | 10/04/2012 | 82585 | Electrical | 8th ON A/C BILL | 84500 | AVANI TOUR & TRAVELS | A01524 | 201290500035 | 10/04/2012 | 201290500016 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720858 | 10/04/2012 | 92018 | Stores | 16th ON A/C BILL | 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(NETF) | 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(NETF) | 720858 | 10/04/2012 | 81266 | Engineering | DYCE(C)/A-109/3 | 69507 | SAHO ASSOCIATES | SO1769 | 201290400044 | 10/04/2012 | 201290400013 | 10/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF) | 720858 | 10/04/2012 | 3274810 | Engineering | DU/197/90% | 3274810 | DONYPOL UDYOG 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 | | | | | | | | |

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|--|--------|------------|---------|---------------------|-----------------|---------|---|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720862 | 11/04/2012 | 20134 | Engineering | VA 011 | 20385 | 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 | W11/2012 | 5850 | LPSINGHAL | M01563 | 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 | SKCPR/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 | SKCPR/90/60 | 2234520 | 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%/92 | 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 | 180000 | | | 180000 | B.P. SINGH | 07234000 | 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(NEFT) | 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 | SIKANDAR 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 | SHAIKH 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 | W11-016623 | 2425 | RITES LTD | R01475 | 201290600017 | 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 | 1695 | Stores | W11-016320 | 1695 | RITES LTD | R01475 | 201290600016 | 04/04/2012 | 201290600010 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720862 | 11/04/2012 | 694 | Stores | W11-016598 | 694 | RITES LTD | R01475 | 201290600015 | 04/04/2012 | 201290600010 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720862 | 11/04/2012 | 5824 | Stores | W11-016595 | 5824 | RITES LTD | R01475 | 201290600014 | 04/04/2012 | 201290600010 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720862 | 11/04/2012 | 896 | Stores | W11-016934 | 896 | RITES LTD | R01475 | 201290600013 | 04/04/2012 | 201290600010 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720862 | 11/04/2012 | 249 | Stores | W11-016921 | 249 | RITES LTD | R01475 | 201290600012 | 04/04/2012 | 201290600010 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720862 | 11/04/2012 | 273 | Stores | W11-016919 | 273 | RITES LTD | R01475 | 201290600011 | 04/04/2012 | 201290600010 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720862 | 11/04/2012 | 451 | Stores | W11-016918 | 451 | RITES LTD | R01475 | 201290600010 | 04/04/2012 | 201290600010 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720862 | 11/04/2012 | 838 | Stores | W11-016546 | 838 | RITES LTD | R01475 | 201290600009 | 04/04/2012 | 201290600010 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720862 | 11/04/2012 | 1484 | Stores | W11-016537 | 1484 | RITES LTD | R01475 | 201290600008 | 04/04/2012 | 201290600010 | 11/04/2012 | F | 04/04/2012 | 04/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720862 | 11/04/2012 | 112464 | Stores | VA 017 | 113754 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500049 | 10/04/2012 | 201290500024 | 11/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720862 | 11/04/2012 | 9144 | Stores | VA 015 | 9248 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500048 | 10/04/2012 | 201290500024 | 11/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720862 | 11/04/2012 | 5958 | Stores | VA 016 | 6026 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500047 | 10/04/2012 | 201290500024 | 11/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720862 | 11/04/2012 | 2090 | Electrical | VA 014 | 2114 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500046 | 10/04/2012 | 201290500024 | 11/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720862 | 11/04/2012 | 678198 | Electrical | WCRL/10/LT | 708329 | JOY ELECTRICALS ENGWS WORKS | W00555 | 201290400023 | 10/04/2012 | 201290400028 | 11/04/2012 | F | 10/04/2012 | 10/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720862 | 11/04/2012 | 2005051 | Engineering | DU/10%/89 | 6888681 | DONYPOL UDYOG LTD | D00001 | 201290400054 | 10/04/2012 | 201290400026 | 11/04/2012 | F | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720862 | 11/04/2012 | 1646377 | Engineering | DU/10%/88 | 5665474 | DONYPOL UDYOG LTD | D00001 | 201290400053 | 11/04/2012 | 201290400025 | 11/04/2012 | F | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720862 | 11/04/2012 | 2060350 | Engineering | SKCPR/100%/54 | 7413969 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400051 | 11/04/2012 | 201290400024 | 11/04/2012 | F | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720867 | 12/04/2012 | 51322 | Engineering | VNPL/100%/05 | 51322 | VISHAL NIRMITI PVT LTD | M00934 | 201290400048 | 11/04/2012 | 201290400022 | 11/04/2012 | F | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720871 | 12/04/2012 | 69000 | | | 69000 | MAHAENDRA PD. MEHTA | 01936979 | 201290600036 | 12/04/2012 | 201290600012 | 12/04/2012 | E | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720867 | 12/04/2012 | 150000 | | | 150000 | W. BHASKAR | 08160804 | 201290600041 | 12/04/2012 | 201290600013 | 12/04/2012 | E | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720867 | 12/04/2012 | 16427 | Stores | HLWCR/HQ/401 | 16615 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500070 | 12/04/2012 | 201290500028 | 12/04/2012 | F | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720867 | 12/04/2012 | 4587 | Personnel | HLWCR/HQ/404 | 4639 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500069 | 12/04/2012 | 201290500028 | 12/04/2012 | F | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720867 | 12/04/2012 | 42866 | Commercial | HLWCR/HQ/400 | 43357 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500056 | 11/04/2012 | 201290500028 | 12/04/2012 | F | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720867 | 12/04/2012 | 24500 | Electrical | HLWCR/HQ/399 | 24781 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500057 | 11/04/2012 | 201290500027 | 12/04/2012 | F | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720867 | 12/04/2012 | 2792 | Electrical | HLWCR/HQ/398 | 2824 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500055 | 11/04/2012 | 201290500027 | 12/04/2012 | F | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720867 | 12/04/2012 | 63380 | Engineering | HLWCR/HQ/403 | 65164 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500054 | 11/04/2012 | 201290500027 | 12/04/2012 | F | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720867 | 12/04/2012 | 12343 | Engineering | HLWCR/HQ/397 | 12485 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500053 | 11/04/2012 | 201290500027 | 12/04/2012 | F | 11/04/2012 | 11/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720867 | 12/04/2012 | 141910 | Operating & Traffic | 16TH ON A/C BIL | 145200 | BABA TRAVELS | M00019 | 201290500060 | 12/04/2012 | 201290500025 | 12/04/2012 | F | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720867 | 12/04/2012 | 2039440 | Engineering | DU/90%/198 | 2039440 | DONYPOL UDYOG LTD | D00001 | 201290400061 | 12/04/2012 | 201290400033 | 12/04/2012 | F | 12/04/2012 | 12/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720867 | 12/04/2012 | 2235486 | Engineering | DYCE/CA-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. | | | | | | | | | | | | | | | |

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|--|--------|------------|---------|-------------|-----------------|---------|------------------------------------|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720876 | 16/04/2012 | 4950 | Personnel | 184 | 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 | | 200348 | LAXMI POLY UDYOG LTD | D00001 | 201292600012 | 13/04/2012 | 201292600005 | 16/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720879 | 17/04/2012 | 7277 | Stores | DU/17/12-1 | 7277 | DONYPOLU UDYOG LTD | 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 | 14065 | Stores | 181663 | 14065 | LAXMI HARDWARE STORE | M00454 | 201290600031 | 13/04/2012 | 201290600008 | 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 | KALIRO 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 MOULD 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 | 201290400044 | 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 | 842 | 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 | 84 | Accounts | 577 | 84 | 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 | 621 | 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 | 9773 | Commercial | 181 ON A/C BILL | 9773 | ROYAL COMPUTERS | R01947 | 201290500087 | 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 | 10680 | Engineering | DC-1167 | 10680 | 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 | 1/6/10 | 4450 | K C JAIN | K01950 | 201290400015 | 09/04/2012 | 201290400045 | 16/04/2012 | E | 09/04/2012 | 09/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720879 | 17/04/2012 | 200348 | Engineering | DU/15/12-1 | 200348 | DONYPOLU UDYOG LTD | D00001 | 201292600013 | 13/04/2012 | 201292600005 | 16/04/2012 | F | 13/04/2012 | 13/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720879 | 17/04/2012 | 817 | Engineering | N11-019557 | 817 | RITES LTD | M00464 | 201290400074 | 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 | 1125 | Gms | 729716367 | 1125 | ACC. RTTEL LTD | R01947 | 201290500100 | 17/04/2012 | 201290500049 | 17/04/2012 | F | 17/04/2012 | 17/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720879 | 17/04/2012 | 3827 | Engineering | 6th & 7th BILL | 39134 | SHARAN COMPUTER NETWORK | S01329 | 201290500109 | 17/04/2012 | 201290500050 | 17/04/2012 | F | 17/04/2012 | 17/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720879 | 17/04/2012 | 75000 | | | 75000 | P T TAMRAKAR | 08018688 | 201290800048 | 17/04/2012 | 201290800016 | 17/04/2012 | F | 17/04/2012 | 17/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720880 | 17/04/2012 | 21000 | | | 21000 | SATISH KUMAR | 17787361 | 201290800045 | 16/04/2012 | 201290800016 | 17/04/2012 | E | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720879 | 17/04/2012 | 1033 | Mechanical | NIL | 1033 | BHARAT SANCHAR NIGAM LTD | B01747 | 201290500099 | 17/04/2012 | 201290500048 | 17/04/2012 | F | 17/04/2012 | 17/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720880 | 17/04/2012 | 30000 | | | 30000 | A.K.JAIN | 07275020 | 201290800047 | 17/04/2012 | 201290800016 | 17/04/2012 | E | 17/04/2012 | 17/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720880 | 17/04/2012 | 30000 | | | 30000 | S.K.SINGH | 08250054 | 201290800049 | 17/04/2012 | 201290800016 | 17/04/2012 | E | 17/04/2012 | 17/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720880 | 17/04/2012 | 20000 | | | 20000 | ANNILAL AMARLAL | 08004407 | 201290800050 | 17/04/2012 | 201290800016 | 17/04/2012 | E | 17/04/2012 | 17/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720879 | 17/04/2012 | 60595 | Accounts | 33rd ON A/C BIL | 62000 | BABA TRAVELS | M00019 | 201290500108 | 17/04/2012 | 201290500047 | 17/04/2012 | F | 17/04/2012 | 17/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720880 | 17/04/2012 | 125000 | | | 125000 | ADITYA NIGAM | 05086220 | 201290800046 | 16/04/2012 | 201290800016 | 17/04/2012 | E | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 3850 | Stores | 180481 | 3850 | BALAJI ENTERPRISES | B01942 | 201290600037 | 16/04/2012 | 201290600016 | 17/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 20980 | Stores | 180260 | 20980 | FERRARI VIDEO | F01952 | 201290600038 | 16/04/2012 | 201290600016 | 17/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 50378 | Stores | 217359 | 50378 | COSMIC ENGINEERS | M00293 | 201290600039 | 16/04/2012 | 201290600016 | 17/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 6300 | Stores | 217346 | 6300 | BALAJI ENTERPRISES | B01942 | 201290600036 | 16/04/2012 | 201290600016 | 17/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 795650 | Engineering | DYCE/CA-89/19 | 843044 | SHRI ARVINDER SINGH BHATIA | S00026 | 201290400077 | 17/04/2012 | 201290400046 | 17/04/2012 | F | 17/04/2012 | 17/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720884 | 18/04/2012 | 2974021 | Engineering | FND/11-12/ | 2974021 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 201292600022 | 16/04/2012 | 201292600009 | 18/04/2012 | E | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720884 | 18/04/2012 | 2974021 | Engineering | FND/11-12/ | 2974021 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 201292600021 | 16/04/2012 | 201292600009 | 18/04/2012 | E | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720884 | 18/04/2012 | 160464 | Engineering | FND/12-13/ | 160464 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 201292600026 | 16/04/2012 | 201292600008 | 18/04/2012 | E | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720884 | 18/04/2012 | 160464 | Engineering | FND/12-13/ | 160464 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 201292600025 | 16/04/2012 | 201292600008 | 18/04/2012 | E | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720884 | 18/04/2012 | 160464 | Engineering | FND/12-13/ | 160464 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 201292600024 | 16/04/2012 | 201292600008 | 18/04/2012 | E | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720884 | 18/04/2012 | 10980 | Stores | 2011/16/04-1 | 10980 | HOLSTIK INDIA LTD | H00858 | 201290600041 | 16/04/2012 | 201290600017 | 18/04/2012 | E | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720884 | 18/04/2012 | 6804 | Gms | 40393 | 6804 | J K TRADERS | M01448 | 201290600040 | 16/04/2012 | 201290600017 | 18/04/2012 | E | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 416009 | Engineering | DU/22/2012 | 416009 | DONYPOLU UDYOG LTD | D00001 | 201292600020 | 16/04/2012 | 201292600008 | 18/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 693349 | Engineering | DU/21/2012 | 693349 | DONYPOLU UDYOG LTD | D00001 | 201292600019 | 16/04/2012 | 201292600006 | 18/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 237284 | Engineering | DU/19/2012 | 237284 | DONYPOLU UDYOG LTD | D00001 | 201292600018 | 16/04/2012 | 201292600006 | 18/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 32601 | Engineering | DU/19/2012 | 32601 | DONYPOLU UDYOG LTD | D00001 | 201292600017 | 16/04/2012 | 201292600006 | 18/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 277335 | Engineering | DU/16/2012 | 277335 | DONYPOLU UDYOG LTD | D00001 | 201292600016 | 16/04/2012 | 201292600006 | 18/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 415923 | Engineering | DU/23/2012 | 415923 | DONYPOLU UDYOG LTD | D00001 | 201292600015 | 16/04/2012 | 201292600006 | 18/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720882 | 18/04/2012 | 400696 | Engineering | DU/20/2012 | 400696 | DONYPOLU UDYOG LTD | D00001 | 201292600014 | 16/04/2012 | 201292600006 | 18/04/2012 | F | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720884 | 18/04/2012 | 2974021 | Engineering | FND/11-12/ | 2974021 | BHILAI 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 BIL | 280700 | BRAMHANSHI SATISFACTION ZONE | B00335 | 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 | | | |

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|--|--------|------------|---------|---------------------|------------------|---------|---|------------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 2520 | GLMs | 70 | 2520 | KAMLA STATIONERS | K01778 | 2012905000150 | 20/04/2012 | 201290500099 | 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 | M01964 | 2012905000151 | 20/04/2012 | 201290500099 | 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 | MRS MAYA JAIN | M01626 | 2012904000092 | 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 | 159/2009 | 3850 | MRS MAYA JAIN | M01626 | 2012904000091 | 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 | 3824 | Commercial | 226/09 | 4995 | MRS MAYA JAIN | M01626 | 2012904000090 | 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 | 98/2008 | 3120 | ANIL SAXENA | A01484 | 2012904000089 | 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 | 45/2009 | 5320 | ANIL SAXENA | A01484 | 2012904000088 | 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 | U54/09 | 5150 | OM PRAKASH VASISTH | O01561 | 2012904000087 | 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 | 2012904000086 | 23/04/2012 | 201290400055 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720892 | 23/04/2012 | 1609 | Commercial | 203194 | 1609 | NILESH KIKARU | N01965 | 2012913000021 | 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 | 2012913000020 | 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 | 2012908000063 | 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 | 399/2008 | 2930 | HSRAJPUT | M01565 | 2012904000111 | 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 | 35/22/008 | 4140 | HSRAJPUT | M01565 | 2012904000110 | 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 | M01565 | 2012904000109 | 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 | 2012904000108 | 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 | 184/2005 | 4550 | CMGARG | C01566 | 2012904000107 | 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 | 2012904000104 | 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 | MS | 1150 | MUKESH NIGAM | M01966 | 2012904000102 | 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 | 2012904000085 | 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 | 2012913000019 | 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 | 2012913000018 | 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 | VIVEK SINGH CHAUHAN | V01960 | 2012913000017 | 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 | 779 | Commercial | 203191 | 779 | KUMOD KUMAR | K01959 | 2012913000016 | 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 | 110000 | | | 110000 | S.K DAMADE | 0290225486 | 2012906000064 | 23/04/2012 | 201290600006 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 111127 | Operating & Traffic | 18TH on a/c bill | 115538 | DEEPAK UPADHYAY | D01498 | 2012905000153 | 23/04/2012 | 201290500071 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 2377165 | Engineering | SKCP/90%/03 | 2377165 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000113 | 23/04/2012 | 201290400068 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 2074686 | Engineering | DU/90%/201 | 2074686 | DONYPOLU UDYOG LTD | D00001 | 2012904000112 | 23/04/2012 | 201290400067 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 4588 | GMS | 19 | 5115 | RPSHARMA | R01548 | 2012904000106 | 23/04/2012 | 201290400065 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 5048153 | Engineering | VNPL/90%/111 | 5048153 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000103 | 23/04/2012 | 201290400063 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 2467 | Commercial | SH | 2750 | SANJEEV MEHTA | S01579 | 2012904000101 | 23/04/2012 | 201290400061 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 4987 | Commercial | NIL | 5560 | SANJEEV MEHTA | S01579 | 2012904000099 | 23/04/2012 | 201290400061 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 1875 | Commercial | NIL | 2090 | GOVIND PATEL | G01787 | 2012904000098 | 23/04/2012 | 201290400060 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 1913 | Commercial | 09/2011 | 1910 | PURENDRA SHARMA | P01567 | 2012904000097 | 23/04/2012 | 201290400059 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 4718 | Commercial | 47/2010 | 5365 | MRS MAYA JAIN | M01626 | 2012904000096 | 23/04/2012 | 201290400058 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 480 | Commercial | 14/72010 | 480 | MRS MAYA JAIN | M01626 | 2012904000094 | 23/04/2012 | 201290400058 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720893 | 23/04/2012 | 430 | Commercial | 207710 | 430 | MRS MAYA JAIN | M01626 | 2012904000093 | 23/04/2012 | 201290400058 | 23/04/2012 | F | 23/04/2012 | 23/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720895 | 25/04/2012 | 33075 | Stores | 2400/2011 | 33075 | SIDDH VINAYAK ENTERPRISES | S01987 | 2012906000044 | 18/04/2012 | 201290600018 | 23/04/2012 | E | 18/04/2012 | 18/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720896 | 24/04/2012 | 4159346 | Engineering | VNPL/08/90 | 4159346 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000029 | 20/04/2012 | 201292600011 | 23/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720895 | 24/04/2012 | 33553 | Stores | 216345 | 33553 | SAI BALAJI ENTERPRISES | S01723 | 2012906000045 | 18/04/2012 | 201290600019 | 23/04/2012 | E | 18/04/2012 | 18/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720896 | 24/04/2012 | 5650 | Operating & Traffic | 8372 | 5650 | NAVCHETAN | M00072 | 2012906000046 | 20/04/2012 | 201290600020 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720896 | 25/04/2012 | 19000 | | | 19000 | S.K PILLAI | 08039732 | 2012906000065 | 24/04/2012 | 201290600026 | 24/04/2012 | E | 24/04/2012 | 24/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720896 | 25/04/2012 | 17514 | Stores | LP/01/2012 | 17514 | COCSIMM WEST CENTRAL RAILWAY JABALPUR | M00579 | 2012906000067 | 25/04/2012 | 201290600027 | 24/04/2012 | E | 25/04/2012 | 25/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720899 | 25/04/2012 | 50000 | | | 50000 | RAM PRAKASH MISHRA | 10553480 | 2012908000067 | 25/04/2012 | 201290800026 | 25/04/2012 | E | 25/04/2012 | 25/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720899 | 25/04/2012 | 600000 | | | 600000 | R.K.KHEDE | 00692888 | 2012908000068 | 25/04/2012 | 201290800026 | 25/04/2012 | E | 25/04/2012 | 25/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720898 | 25/04/2012 | 350000 | | | 350000 | MOHD YUSUF | 06306007 | 2012908000066 | 25/04/2012 | 201290800026 | 25/04/2012 | F | 25/04/2012 | 25/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720900 | 26/04/2012 | 2145 | Stores | N11-019697 | 2145 | RITES LTD | M00464 | 2012906000052 | 20/04/2012 | 201290600021 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720900 | 26/04/2012 | 3320 | Stores | N11-019479 | 3320 | RITES LTD | M00464 | 2012906000050 | 20/04/2012 | 201290600021 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720900 | 26/04/2012 | 1045 | Stores | N11-019794 | 1045 | RITES LTD | M00464 | 2012906000054 | 20/04/2012 | 201290600021 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720900 | 26/04/2012 | 4403 | Stores | N11-013676 | 4403 | RITES LTD | M00464 | 2012906000055 | 20/04/2012 | 201290600021 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720900 | 26/04/2012 | 1914 | Stores | N11-018722 | 1914 | RITES LTD | M00464 | 2012906000056 | 20/04/2012 | 201290600022 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720900 | 26/04/2012 | 415 | Stores | N11-018893 | 415 | RITES LTD | M00464 | 2012906000057 | 20/04/2012 | 201290600022 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720900 | 26/04/2012 | 791 | Stores | N11-018894 | 791 | RITES LTD | M00464 | 2012906000058 | 20/04/2012 | 201290600022 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720900 | 26/04/2012 | 528 | Stores | N11-018895 | 528 | RITES LTD | M00464 | 2012906000059 | 20/04/2012 | 201290600022 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720900 | 26/04/2012 | 3291 | Stores | N11-019185 | 3291 | RITES LTD | M00464 | 2012906000060 | 20/04/2012 | 201290600022 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720900 | 26/04/2012 | 3813 | Stores | N11-019278 | 3813 | RITES LTD | M00464 | 2012906000061 | 20/04/2012 | 201290600022 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720900 | 26/04/2012 | 1914 | Stores | N11-019781 | 1914 | RITES LTD | M00464 | 2012906000062 | 20/04/2012 | 201290600022 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720900 | 26/04/2012 | 11031 | Stores | N11-019439 | 11031 | RITES LTD | M00464 | 2012906000048 | 20/04/2012 | 201290600021 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720900 | 26/04/2012 | 3044 | Stores | N11-019478 | 3044 | RITES LTD | M00464 | 2012906000049 | 20/04/2012 | 201290600021 | 24/04/2012 | F | 20/04/2012 | 20/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720900 | 26/04/2012 | 554 | Stores | N11-019481 | 554 | RITES LTD | M00464 | 2 | | | | | | |

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|--|--------|------------|----------|-------------|------------------|----------|---|--|--|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720926 | 27/04/2012 | 25388 | Engineering | W11-017922 | 25388 | RITES LTD | | | R01475 | 201290400129 | 26/04/2012 | 201290400079 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720926 | 27/04/2012 | 35542 | Engineering | W11-017880 | 35542 | RITES LTD | | | R01475 | 201290400128 | 26/04/2012 | 201290400078 | 26/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720927 | 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) | 720927 | 27/04/2012 | 1470000 | | | 1470000 | S. C. SONI | | | 06365358 | 201290800074 | 27/04/2012 | 201290800029 | 27/04/2012 | E | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720927 | 27/04/2012 | 10000 | | | 10000 | DEO BHADHUR K. C. | | | 03046551 | 201290800075 | 27/04/2012 | 201290800029 | 27/04/2012 | E | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720927 | 27/04/2012 | 50000 | | | 50000 | ACHESHJI GARG | | | 12201583 | 201290800076 | 27/04/2012 | 201290800029 | 27/04/2012 | E | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720928 | 27/04/2012 | 1574008 | Engineering | SKCP/90%/04 | 1574008 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | | | M00973 | 201290400087 | 16/04/2012 | 201290400070 | 26/04/2012 | E | 16/04/2012 | 16/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720928 | 27/04/2012 | 71131 | Engineering | DYCE/IA-89/BJP | 75096 | 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) | 720928 | 27/04/2012 | 268994 | Accounts | 34/NC ON A/C BIL | 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) | 720926 | 27/04/2012 | 220000 | | | 220000 | RAMHANS MEEENA | | | 16148472 | 201290800077 | 27/04/2012 | 201290800030 | 27/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720926 | 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) | 720926 | 27/04/2012 | 3377502 | Engineering | 003800 | 3377502 | FRAGATI STEELS | | | M00833 | 201292600034 | 26/04/2012 | 201292600015 | 27/04/2012 | F | 26/04/2012 | 26/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720930 | 30/04/2012 | 56999747 | Engineering | W-3/11/RAIL | 56999747 | 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) | 720931 | 30/04/2012 | 1563 | Stores | W11-017466 | 1563 | RITES LTD | | | R01475 | 201290600081 | 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 | 422 | Stores | W11-017464 | 422 | RITES LTD | | | R01475 | 201290600080 | 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 | 2010 | Stores | W11-017459 | 2010 | RITES LTD | | | R01475 | 201290600079 | 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 | 1090 | Stores | W11-017457 | 1090 | RITES LTD | | | R01475 | 201290600078 | 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 | 1839 | Stores | W11-017338 | 1839 | RITES LTD | | | R01475 | 201290600077 | 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 | 1172 | Stores | W11-017251 | 1172 | RITES LTD | | | R01475 | 201290600076 | 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 | 730 | Stores | W11017200 | 730 | RITES LTD | | | R01475 | 201290600075 | 27/04/2012 | 201290600025 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 584 | Stores | W11-017196 | 584 | RITES LTD | | | R01475 | 201290600074 | 27/04/2012 | 201290600025 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 438 | Stores | W11-017195 | 438 | RITES LTD | | | R01475 | 201290600073 | 27/04/2012 | 201290600025 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 1169 | Stores | W11-017161 | 1169 | RITES LTD | | | R01475 | 201290600072 | 27/04/2012 | 201290600025 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 1078 | Stores | W11-017145 | 1078 | RITES LTD | | | R01475 | 201290600071 | 27/04/2012 | 201290600025 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 4496 | Stores | W11-017132 | 4496 | RITES LTD | | | R01475 | 201290600070 | 27/04/2012 | 201290600025 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 906 | Stores | W11-017090 | 906 | RITES LTD | | | R01475 | 201290600069 | 27/04/2012 | 201290600025 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 928 | Stores | W11-017057 | 928 | RITES LTD | | | R01475 | 201290600068 | 27/04/2012 | 201290600025 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 2275 | Stores | W11-017037 | 2275 | RITES LTD | | | R01475 | 201290600067 | 27/04/2012 | 201290600025 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 239305 | Gms | CUG BILL | 239305 | BHARTI AIRTEL LTD | | | B01738 | 201290500173 | 27/04/2012 | 201290500082 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 121 | Gms | NIL | 121 | BHARAT SANCHAR NIGAM LTD | | | B01748 | 201290500171 | 27/04/2012 | 201290500082 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 1064952 | Engineering | DU/90%/203 | 1064952 | DONYPOLU UDYOG LTD | | | D00001 | 201290400140 | 30/04/2012 | 201290400082 | 30/04/2012 | F | 30/04/2012 | 30/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 1138 | Stores | W11-017994 | 1138 | RITES LTD | | | R01475 | 201290600104 | 27/04/2012 | 201290600029 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 233 | Stores | W11-017945 | 233 | RITES LTD | | | R01475 | 201290600103 | 27/04/2012 | 201290600029 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 416 | Stores | W11-017942 | 416 | RITES LTD | | | R01475 | 201290600102 | 27/04/2012 | 201290600029 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 6880 | Stores | W11-017924 | 6880 | RITES LTD | | | R01475 | 201290600101 | 27/04/2012 | 201290600029 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 1911 | Stores | W11-017905 | 1911 | RITES LTD | | | R01475 | 201290600100 | 27/04/2012 | 201290600029 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 4205 | Stores | W11-017900 | 4205 | RITES LTD | | | R01475 | 201290600099 | 27/04/2012 | 201290600029 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 735 | Stores | W11-017884 | 735 | RITES LTD | | | R01475 | 201290600098 | 27/04/2012 | 201290600028 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 1232 | Stores | W11-017859 | 1232 | RITES LTD | | | R01475 | 201290600097 | 27/04/2012 | 201290600028 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 4504 | Stores | W11-017840 | 4504 | RITES LTD | | | R01475 | 201290600096 | 27/04/2012 | 201290600028 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 4504 | Stores | W11-017837 | 4504 | RITES LTD | | | R01475 | 201290600095 | 27/04/2012 | 201290600028 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 508 | Stores | W11-017686 | 508 | RITES LTD | | | R01475 | 201290600094 | 27/04/2012 | 201290600028 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 1236 | Stores | W11-017683 | 1236 | RITES LTD | | | R01475 | 201290600093 | 27/04/2012 | 201290600028 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 1163 | Stores | W11-017678 | 1163 | RITES LTD | | | R01475 | 201290600092 | 27/04/2012 | 201290600028 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 5208 | Stores | W11-017649 | 5208 | RITES LTD | | | R01475 | 201290600091 | 27/04/2012 | 201290600028 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720931 | 30/04/2012 | 709 | Stores | W11-017503 | 709 | RITES LTD | | | R01475 | 201290600090 | 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 | 861 | Stores | W11-017499 | 861 | RITES LTD | | | R01475 | 201290600089 | 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 | 1266 | Stores | W11-017497 | 1266 | RITES LTD | | | R01475 | 201290600088 | 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 | 3872 | Stores | W11-017483 | 3872 | RITES LTD | | | R01475 | 201290600087 | 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 | 287 | Stores | W11-017477 | 287 | RITES LTD | | | R01475 | 201290600086 | 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 | 1872 | Stores | W11-017475 | 1872 | RITES LTD | | | R01475 | 201290600085 | 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 | 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 | 201290600026 | 30/04/2012 | F | 27/04/2012 | 27/04/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720934 | 01/05/2012 | 226707 | | | 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(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 | 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 | 3413 | Commercial | | | | | | | | | | | | | |

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|--|--------|------------|---------|---------------------|------------------|----------|--|----------|--------------|------------|--------------|------------|---|------------|------------|
| 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 | 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(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(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 | 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) | 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 | 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(NEFT) | 720936 | 02/05/2012 | 12948 | Engineering | E11-021618 | 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 | 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 | 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 | M00464 | 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 | R01489 | 12330206 | 201290400149 | 01/05/2012 | 201290400087 | 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 | 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) | 720936 | 02/05/2012 | 100000 | | | 100000 | JEET SINGH | 15899399 | 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 | 485281 | Engineering | DU/27/12-1 | 485281 | DONYPOLLO 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) | 720938 | 03/05/2012 | 89646 | Commercial | 202384 | 89646 | M/S UDAPUR MINERAL DEVELOPMENT SYNDICATE | M01970 | 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 | 201290500213 | 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 | 201290500210 | 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 | 3390 | Security | 1116 | 3390 | TARGET COMPUTERS | M00125 | 201290500214 | 02/05/2012 | 201290500113 | 03/05/2012 | 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 | 87500 | Security | 158 | 8500 | MANOJ KUMAR GUPTA TOURS & TRAVELS | M01980 | 201290500215 | 02/05/2012 | 201290500113 | 03/05/2012 | E | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720940 | 03/05/2012 | 300000 | | | 300000 | AKUMAR | 00357684 | 201290900288 | 03/05/2012 | 201290900034 | 03/05/2012 | E | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720938 | 03/05/2012 | 69050 | Electrical | JBP/LC/709-05 | 715002 | AKUMAR | A01678 | 201290400153 | 03/05/2012 | 201290400090 | 03/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720940 | 03/05/2012 | 64200 | | | 64200 | NAND KISHORE B. | 18092330 | 201290800087 | 03/05/2012 | 201290800034 | 03/05/2012 | E | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720938 | 03/05/2012 | 12200 | Engineering | 4464 | 12200 | JAY-KAY ENTERPRISES | J01981 | 201290500216 | 02/05/2012 | 201290500113 | 03/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720938 | 03/05/2012 | 50000 | | | 50000 | RAJESH KR. SHRIVASTAVA | 06444453 | 201290800088 | 03/05/2012 | 201290800034 | 03/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720942 | 04/05/2012 | 2767145 | Engineering | SKCP/90%/05 | 30996392 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400154 | 03/05/2012 | 201290400092 | 03/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720943 | 04/05/2012 | 181982 | GMS | EIS/GM/10/2012 | 207787 | EAGLE SECURITY SERVICE | E01975 | 201290400139 | 04/05/2012 | 201290400091 | 03/05/2012 | F | 30/04/2012 | 30/04/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720942 | 04/05/2012 | 5194 | Electrical | N-1418/31/11-12 | 5254 | INTER PUBLICITY PVT LTD | 01467 | 201290500224 | 03/05/2012 | 201290500114 | 03/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720942 | 04/05/2012 | 6278 | GMS | N-1282/1/11-12 | 6350 | INTER PUBLICITY PVT LTD | 01467 | 201290500225 | 03/05/2012 | 201290500114 | 03/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720942 | 04/05/2012 | 3350 | Stores | N-1423/3/11-12 | 3388 | INTER PUBLICITY PVT LTD | 01467 | 201290500226 | 03/05/2012 | 201290500114 | 03/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720942 | 04/05/2012 | 4003 | Operating & Traffic | N-1421/3/11-12 | 4049 | INTER PUBLICITY PVT LTD | 01467 | 201290500227 | 03/05/2012 | 201290500114 | 03/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720942 | 04/05/2012 | 10176 | S&T | 3249 | 10176 | KALPATARU STATIONERS | M00044 | 201290600126 | 02/05/2012 | 201290600034 | 03/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720942 | 04/05/2012 | 18500 | S&T | 680 | 18500 | SIDDHI VINAYAK TRADERS | M01307 | 201290600127 | 02/05/2012 | 201290600034 | 03/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720942 | 04/05/2012 | 10728 | S&T | 683 | 10728 | SIDDHI VINAYAK TRADERS | M01307 | 201290600128 | 02/05/2012 | 201290600034 | 03/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720942 | 04/05/2012 | 11928 | S&T | SSE/S/1300 | 11928 | SHRI SHARDA ENTERPRISES | S01982 | 201290600130 | 02/05/2012 | 201290600035 | 03/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720942 | 04/05/2012 | 8610 | Security | 002 | 8610 | ANJALI CARDS & NOVELTIES | A01709 | 201290600131 | 02/05/2012 | 201290600035 | 03/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720942 | 04/05/2012 | 17310 | Mechanical | 8420 | 17310 | NAVCHETAN | M00072 | 201290600132 | 02/05/2012 | 201290600035 | 03/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720942 | 04/05/2012 | 12000 | Accounts | 679 | 12000 | SIDDHI VINAYAK TRADERS | M01307 | 201290600133 | 02/05/2012 | 201290600036 | 03/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720942 | 04/05/2012 | 10164 | Stores | 7533 | 10164 | VIJAY DEEP | 00190946 | 201290600134 | 02/05/2012 | 201290600036 | 03/05/2012 | F | 02/05/2012 | 02/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720942 | 04/05/2012 | 3503 | Mechanical | N-1416/31/11-12 | 3543 | INTER PUBLICITY PVT LTD | 01467 | 201290500223 | 03/05/2012 | 201290500114 | 03/05/2012 | F | 03/05/2012 | 03/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720942 | 04/05/2012 | 2755 | Stores | E11-022485 | 2755 | RITES LTD | R01489 | 201290600135 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 1202 | Stores | E11-022643 | 1202 | RITES LTD | R01489 | 201290600144 | 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 | 3304 | Stores | E11-022645 | 3304 | RITES LTD | R01489 | 2012 | | | | | | |

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| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720955 | 09/05/2012 | 203685 | Commercial | 751178 | 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(NEFT) | 720954 | 09/05/2012 | 300890 | Engineering | BSPIIF/78/12-13 | 300890 | 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 | 6266 | Stores | E11-022412 | 6266 | RITES LTD | R01489 | 201290600172 | 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 | 11862 | Stores | E11-022050 | 11862 | RITES LTD | R01489 | 201290600171 | 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 | 18129 | Stores | E11-021978 | 18129 | RITES LTD | R01489 | 201290600170 | 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 | 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 | 16368 | Stores | E11-023149 | 16368 | 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 | 922 | Stores | E11-023129 | 922 | 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 | 65011 | Engineering | IFBSPI/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 | 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 | 495550 | Commercial | 041704 | 495550 | SHRIRAM FERTILIZERS & CHEMICALS | S01782 | 201291300030 | 08/05/2012 | 201291300017 | 08/05/2012 | F | 08/05/2012 | 08/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 528 | Engineering | 73 | 528 | KAMLA STATIONERS | M00778 | 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 | VIDEKA MULTIPRINTER & PHOTOCOPIERS | M01074 | 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 | 1134022 | Engineering | DYHC/IA-72/PV2 | 1198009 | MEHROTRA BUILDCON P LTD | M00626 | 201290400155 | 07/05/2012 | 201290400098 | 08/05/2012 | F | 07/05/2012 | 07/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720955 | 09/05/2012 | 9000 | GMS | 2483 | 9000 | RAVI PRINTING PRESS | M00358 | 201290500267 | 08/05/2012 | 201290500128 | 08/05/2012 | E | 08/05/2012 | 08/05/2012 |
| 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(CORE) | 720955 | 09/05/2012 | 14190 | Accounts | 029 | 14190 | ALKA CROCKERY & PLASTIC | A01984 | 201290600173 | 04/05/2012 | 201290600044 | 09/05/2012 | E | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 4900 | Accounts | 38 | 4900 | AZAD AHMED BOOK BINDER | A01986 | 201290500273 | 09/05/2012 | 201290500130 | 09/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 16350 | Accounts | 81 | 16350 | PARAS SALES | M01027 | 201290600174 | 04/05/2012 | 201290600044 | 09/05/2012 | F | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 74408 | Engineering | 10-11/PVC/ | 74408 | R V RAIL PRODUCT P LTD | M01145 | 201292600041 | 07/05/2012 | 201292600019 | 09/05/2012 | F | 07/05/2012 | 07/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 69992 | Engineering | 10-11/PVC/ | 69992 | R V RAIL PRODUCT P LTD | M01145 | 201292600043 | 07/05/2012 | 201292600019 | 09/05/2012 | F | 07/05/2012 | 07/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720954 | 09/05/2012 | 40289 | Engineering | 09-10/PVC/ | 40289 | R V RAIL PRODUCT P LTD | M01145 | 201292600042 | 07/05/2012 | 201292600019 | 09/05/2012 | F | 07/05/2012 | 07/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720960 | 10/05/2012 | 563 | Engineering | N11-020876 | 563 | RITES LTD | R01489 | 201290400174 | 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 | 1331 | Stores | E11-022162 | 1331 | RITES LTD | R01489 | 201290600188 | 04/05/2012 | 201290600046 | 09/05/2012 | F | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720960 | 10/05/2012 | 4855 | Engineering | N11-021900 | 4855 | RITES LTD | M00464 | 201290400178 | 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 | 2497 | Engineering | N11-022103 | 2497 | RITES LTD | M00464 | 201290400177 | 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 | 1057 | Engineering | N11-021291 | 1057 | RITES LTD | M00464 | 201290400178 | 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 | 825 | Engineering | N11-021902 | 825 | RITES LTD | M00464 | 201290400179 | 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 | 500 | Stores | E11-021985 | 500 | RITES LTD | R01489 | 201290600175 | 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 | 201290600176 | 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 | 201290600177 | 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 | 2345 | Stores | E11-022110 | 2345 | RITES LTD | R01489 | 201290600178 | 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 | 1211 | Stores | E11-022122 | 1211 | RITES LTD | R01489 | 201290600179 | 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 | 225 | Stores | E11-022127 | 225 | RITES LTD | R01489 | 201290600180 | 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 | 217 | Stores | E11-022128 | 217 | RITES LTD | R01489 | 201290600181 | 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 | 162 | Stores | E11-022129 | 162 | RITES LTD | R01489 | 201290600182 | 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 | 945 | Stores | E11-022131 | 945 | RITES LTD | R01489 | 201290600183 | 04/05/2012 | 201290600046 | 09/05/2012 | F | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720960 | 10/05/2012 | 1774 | Stores | E11-022136 | 1774 | RITES LTD | R01489 | 201290600184 | 04/05/2012 | 201290600046 | 09/05/2012 | F | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720960 | 10/05/2012 | 1080 | Stores | E11-022151 | 1080 | RITES LTD | R01489 | 201290600185 | 04/05/2012 | 201290600046 | 09/05/2012 | F | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720960 | 10/05/2012 | 2618 | Stores | E11-022152 | 2618 | RITES LTD | R01489 | 201290600186 | 04/05/2012 | 201290600046 | 09/05/2012 | F | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720960 | 10/05/2012 | 675 | Stores | E11-022153 | 675 | RITES LTD | R01489 | 201290600187 | 04/05/2012 | 201290600046 | 09/05/2012 | F | 04/05/2012 | 04/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720960 | 10/05/2012 | 1487 | Engineering | N11-020583 | 1487 | RITES LTD | M00464 | 201290400173 | 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 | 1201 | Engineering | N11-020500 | 1201 | RITES LTD | M00464 | 201290400172 | 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 | 53116 | Engineering | S11-009860 | 53116 | RITES LTD | R01496 | 201290400187 | 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 | 201290400183 | 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 | S11-008929 | 1099 | RITES LTD | R01496 | 201290400188 | 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 | 201290400186 | 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 | 201290400185 | 09/05/2012 | 201290400105 | 09/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABAL | | | | | | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720960 | 10/05/2012 | 3230392 | Engineering | VNPL/10%/05 | 11095180 | VISHAL NIRMITI PVT LTD | M00934 | 201290400163 | 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 | 208980 | Engineering | VNPL/10%/04 | 11095180 | VISHAL NIRMITI PVT LTD | M00934 | 201290400162 | 08/05/2012 | 201290400110 | 10/05/2012 | F | 08/05/2012 | 08/05/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720965 | 11/05/2012 | 119376 | Stores | | 216349 | S. K. SALES CORPORATION | S01978 | 201290600123 | 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 | VERMA HARDWARE STORES | VO1979 | 201290600124 | 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 | | 180261 | PURI ELECTRONICS | P01341 | 201290600125 | 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 | CHAWLA MARKETING PVT LTD | C01850 | 201290600195 | 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 | CHAWLA MARKETING PVT LTD | C01850 | 201290600196 | 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 | BSP/IF/84/12-13 | | RTES LTD | RO1540 | 201290400191 | 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%/08 | 8436263 | VISHAL NIRMITI PVT LTD | M00934 | 201290400190 | 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 | 02,05806 | 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 | 03804 | 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 | THOMAS MATHEW NELLIMOOTTIL | TO1983 | 201290400168 | 08/05/2012 | 201290400113 | 11/05/2012 | E | 08/05/2012 | 08/05/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720965 | 11/05/2012 | 1798732 | Engineering | DU/90%/205 | | | D00001 | 201290400192 | 11/05/2012 | 201290400115 | 11/05/2012 | F | 11/05/2012 | 11/05/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720965 | 11/05/2012 | 12234 | Engineering | | 12234 | DONYPOL 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 | DONYPOL 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) | 720965 | 14/05/2012 | 77006 | Stores | | N-1417/3/11-12 | 77888 | INTER PUBLICITY PVT LTD | IO1467 | 201290500290 | 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 | IO1467 | 201290500285 | 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 | IO1467 | 201290500286 | 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 | IO1467 | 201290500287 | 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 | 28986 | Engineering | | N-1419/3/11-12 | 29227 | INTER PUBLICITY PVT LTD | IO1467 | 201290500288 | 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 | 37000 | Commercial | | | 37000 | RAMKHLARI MEENA | 16256700 | 201290800103 | 11/05/2012 | 201290800044 | 11/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720968 | 14/05/2012 | 220000 | Commercial | | | 220000 | RAMHANS MEENA | 16148472 | 201290800104 | 11/05/2012 | 201290800044 | 11/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720968 | 14/05/2012 | 30000 | Commercial | | | 30000 | RAMESH PRASAD | 06349213 | 201290800107 | 11/05/2012 | 201290800044 | 11/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720968 | 14/05/2012 | 60000 | Commercial | | | 60000 | KU, MADHU YADAV | 06253532 | 201290800108 | 11/05/2012 | 201290800044 | 11/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720972 | 15/05/2012 | 2243447 | Engineering | DU/90%/206 | | | 2243447 | 201290400194 | 14/05/2012 | 201290400115 | 14/05/2012 | F | 14/05/2012 | 14/05/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720971 | 15/05/2012 | 118164 | Stores | | 118164 | SHREE ENGINEERING | M00007 | 201290600198 | 09/05/2012 | 201290600049 | 14/05/2012 | E | 09/05/2012 | 09/05/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720972 | 15/05/2012 | 22985 | Stores | | 217364 | SANTOSH ENGINEERING WORKS | M01280 | 201290600199 | 09/05/2012 | 201290600049 | 14/05/2012 | F | 09/05/2012 | 09/05/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720972 | 15/05/2012 | 2180 | Stores | | 2180 | SHEEKISHAN GOPIKISHAN | M00153 | 201290600197 | 09/05/2012 | 201290600049 | 14/05/2012 | F | 09/05/2012 | 09/05/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720972 | 15/05/2012 | 431 | Engineering | | W12-000857 | RTES LTD | RO1475 | 201290400193 | 14/05/2012 | 201290400116 | 14/05/2012 | F | 14/05/2012 | 14/05/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720972 | 15/05/2012 | 1592 | Medical | | 19th ON A/C BILL | 1629 | FRIENDS COMPUTER & PHOTO COPIER | FO1530 | 201290500307 | 14/05/2012 | 201290500148 | 14/05/2012 | F | 14/05/2012 | 14/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720972 | 15/05/2012 | 1836 | Medical | | 18th ON A/C BILL | 1879 | FRIENDS COMPUTER & PHOTO COPIER | FO1530 | 201290500308 | 14/05/2012 | 201290500145 | 14/05/2012 | F | 14/05/2012 | 14/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720972 | 15/05/2012 | 411205 | Electrical | | WCR/L/10L/TV | 454395 | JOY ELECTRICALS ENGV WORKS | WO0555 | 201290400195 | 14/05/2012 | 201290400119 | 14/05/2012 | F | 14/05/2012 | 14/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720972 | 15/05/2012 | 7060 | Commercial | | 10th ON A/C BILL | 7223 | SHRI BALAJEE GRAPHICS | S01586 | 201290500308 | 14/05/2012 | 201290500146 | 14/05/2012 | F | 14/05/2012 | 14/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720971 | 15/05/2012 | 20000 | Commercial | | | 20000 | G. P. SELVEM | 15894939 | 201290800110 | 15/05/2012 | 201290800045 | 15/05/2012 | E | 15/05/2012 | 15/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720972 | 15/05/2012 | 3140795 | Engineering | | PLP/08 | 3140795 | PLPOLYMER | P01800 | 2012926000055 | 14/05/2012 | 201292600022 | 15/05/2012 | F | 14/05/2012 | 14/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720972 | 15/05/2012 | 3058698 | Engineering | | PLP/07 | 3058698 | PLPOLYMER | P01800 | 2012926000054 | 14/05/2012 | 201292600022 | 15/05/2012 | F | 14/05/2012 | 14/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720972 | 15/05/2012 | 3715252 | Engineering | | 0056007 | PRAGATI STEELS | M00857 | 2012926000053 | 11/05/2012 | 201292600022 | 15/05/2012 | F | 11/05/2012 | 11/05/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720972 | 15/05/2012 | 1724462 | Engineering | | 008 | PRAGATI STEELS | M00833 | 2012926000052 | 11/05/2012 | 201292600022 | 15/05/2012 | F | 11/05/2012 | 11/05/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720972 | 15/05/2012 | 125000 | | | | 125000 | DINESH CHAND GUPTA | 16268800 | 201290800109 | 15/05/2012 | 201290800045 | 15/05/2012 | F | 15/05/2012 | 15/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720972 | 15/05/2012 | 212 | Stores | | 128693832 | 212 | BHARAT SANCHAR NIGAM LTD | BO1747 | 2012905000312 | 15/05/2012 | 201290500149 | 15/05/2012 | F | 15/05/2012 | 15/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720972 | 15/05/2012 | 843 | Engineering | | 128968530 | 843 | BHARAT SANCHAR NIGAM LTD | BO1747 | 2012905000305 | 14/05/2012 | 201290500149 | 15/05/2012 | F | 14/05/2012 | 14/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720972 | 15/05/2012 | 212 | Electrical | | 128761048 | 212 | BHARAT SANCHAR NIGAM LTD | BO1747 | 201290500304 | 14/05/2012 | 201290500149 | 15/05/2012 | F | 14/05/2012 | 14/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 110 | Commercial | | 2033024 | 110 | PRAKASH SINGH | S01990 | 201291300034 | 14/05/2012 | 201291300019 | 15/05/2012 | F | 14/05/2012 | 14/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 492 | Commercial | | 203205 | 492 | SANDEEP KUMAR | S01991 | 201291300035 | 14/05/2012 | 201291300019 | 15/05/2012 | F | 14/05/2012 | 14/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 2191 | Commercial | | 203201 | 2191 | OM PRAKASH | O01987 | 201291300031 | 14/05/2012 | 201291300018 | 15/05/2012 | F | 14/05/2012 | 14/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 1719 | Commercial | | 203206 | 1719 | NAZARUDEHEN | N01989 | 201291300033 | 14/05/2012 | 201291300018 | 15/05/2012 | F | 14/05/2012 | 14/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 6469 | Stores | | ISTON A/C BILL | 6618 | UNILINE ENERGY SYSTEMS (P) LTD | U01993 | 201290500320 | 15/05/2012 | 201290500153 | 15/05/2012 | F | 15/05/2012 | 15/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 203202 | Commercial | | 203202 | 517 | ALOK BANSAI | AO1992 | 201291300036 | 15/05/2012 | 201291300018 | 15/05/2012 | F | 15/05/2012 | 15/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 203203 | Commercial | | 203203 | 204 | LT COL N.V.S KUMAR | L01988 | 201291300032 | 14/05/2012 | 201291300019 | 15/05/2012 | F | 14/05/2012 | 14/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 663 | Stores | | 2023 | 663 | ANNU GUPTA | AO1844 | 201290500326 | 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 | 651 | Stores | | 2022 | 651 | ANNU GUPTA | AO1844 | 201290500325 | 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 | 714 | Stores | | 2021 | 714 | ANNU GUPTA | AO1844 | 201290500324 | 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 | 713 | Stores | | 2019 | 713 | ANNU GUPTA | AO1844 | 201290500323 | 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 | AO1844 | 201290500322 | 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 | PO1478 | 201290400203 | 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 | PO1478 | 201290400202 | 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 | | OA/189/08 | 4990 | PRIYANK KUMAR PATNI | PO1478 | 201290400201 | 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 | MO1626 | 201290400197 | 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 | | 752839474 | 924 | BHARTI AIRTEL LTD | BO1839 | 201290500327 | 16/05 | | | | | |

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|--|--------|------------|---------|-------------|------------|---------------|---|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720978 | 18/05/2012 | 3786 | Stores | E11-021794 | 3786 | RITES LTD | R01489 | 201290600218 | 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 | E11-021834 | 1739 | RITES LTD | R01489 | 201290600219 | 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 | 557 | Stores | E11-021984 | 557 | RITES LTD | R01489 | 201290600220 | 11/05/2012 | 201290600053 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720980 | 18/05/2012 | 60000 | Gms | | 60000 | GHANSHYAM | 19523099 | 201290800114 | 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 | 98670 | GMT | | 4596 | BHURA JEWELS AKSHAY NIDHI | M00288 | 201290600222 | 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 | HYDERABAD REPROGRAPHICS PVT LTD | M01014 | 201290600223 | 17/05/2012 | 201290600054 | 18/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 1955999 | Engineering | | 36612992 | DONYPOL UDYOG LTD | D00001 | 201290400205 | 18/05/2012 | 201290400134 | 23/05/2012 | F | 23/05/2012 | 18/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720978 | 18/05/2012 | 3111 | Accounts | | 8445 | NAVCHETAN | M00072 | 201290600221 | 16/05/2012 | 201290600054 | 18/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720980 | 18/05/2012 | 100000 | | | 100000 | RAVINDRA BHARGAV | 06003709 | 201290800117 | 18/05/2012 | 201290800051 | 18/05/2012 | F | 18/05/2012 | 18/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720980 | 18/05/2012 | 118800 | | | 118800 | R.P. SINGH | 00507374 | 201290800118 | 18/05/2012 | 201290800051 | 18/05/2012 | F | 18/05/2012 | 18/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720980 | 18/05/2012 | 70000 | | | 70000 | ANURAG SHUKLA | 79126261 | 201290800119 | 18/05/2012 | 201290800051 | 18/05/2012 | E | 18/05/2012 | 18/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720988 | 22/05/2012 | 261690 | Commercial | | 261690 | MAIHAR CEMENT | M00149 | 201291300038 | 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 | 5158 | Engineering | | N12-000380 | | M00464 | 201290400206 | 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 | | M00464 | 201290400207 | 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 | 7069 | Engineering | | N12-000464 | | M00464 | 201290400208 | 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 | 3543 | Commercial | | 20/2010 | MRSMAYA JAIN | M01626 | 201290400213 | 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 | SHREE ENGINEERING | M00007 | 201290600225 | 17/05/2012 | 201290600055 | 21/05/2012 | E | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 4297 | Commercial | | 53/2010 | S B MEENA | S01974 | 201290400215 | 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 | 121800 | Commercial | | 751180 | THE CENTRAL INDIA MINING MARKETING CORPN. | R01998 | 201291300039 | 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 | 10291 | Stores | | 217385 | S.P. INDUSTRIES | S01996 | 201290600224 | 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 | 21168 | Stores | | 216350 | KALTRO ENTERPRISES | K01940 | 201290600226 | 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 | 2009 | Commercial | | 194/2009 | OM PRAKASH VASISTH | O01561 | 201290400214 | 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 | 324 | Stores | | E11020740 | RITES LTD | R01489 | 201290600238 | 17/05/2012 | 201290600057 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 101 | Stores | | E11-020739 | RITES LTD | R01489 | 201290600237 | 17/05/2012 | 201290600056 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 304 | Stores | | E11-020738 | RITES LTD | R01489 | 201290600236 | 17/05/2012 | 201290600056 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 43614 | Stores | | E11-020729 | RITES LTD | R01489 | 201290600235 | 17/05/2012 | 201290600056 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 18042 | Stores | | E11-020723 | RITES LTD | R01489 | 201290600234 | 17/05/2012 | 201290600056 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 108 | Stores | | E11-020693 | RITES LTD | R01489 | 201290600233 | 17/05/2012 | 201290600056 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 1445 | Stores | | E11-020692 | RITES LTD | R01489 | 201290600232 | 17/05/2012 | 201290600056 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 5162 | Stores | | E11020687 | RITES LTD | R01489 | 201290600231 | 17/05/2012 | 201290600056 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 3711 | Stores | | E11-020651 | RITES LTD | R01489 | 201290600230 | 17/05/2012 | 201290600056 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 759 | Audit | | 75/3081122 | BHARTI AIRTEL LTD | B01738 | 201290500389 | 22/05/2012 | 201290500176 | 22/05/2012 | F | 22/05/2012 | 22/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 2175 | Commercial | | 245/2009 | MRSMAYA JAIN | M01626 | 201290400212 | 21/05/2012 | 201290400130 | 22/05/2012 | F | 21/05/2012 | 21/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 2296 | Commercial | | 77/10 | MRSMAYA JAIN | M01626 | 201290400210 | 21/05/2012 | 201290400130 | 22/05/2012 | F | 21/05/2012 | 21/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 5037427 | Engineering | | VNPL/90%/114 | VISHAL NIRMITI PVT LTD | M00934 | 201290400218 | 22/05/2012 | 201290400129 | 22/05/2012 | F | 22/05/2012 | 22/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 4138152 | Engineering | | DU/90%/207 | DONYPOL UDYOG LTD | D00001 | 201290400216 | 22/05/2012 | 201290400128 | 22/05/2012 | F | 22/05/2012 | 22/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 322 | Stores | | E11-020749 | RITES LTD | R01489 | 201290600239 | 17/05/2012 | 201290600057 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 268 | Stores | | E11-020750 | RITES LTD | R01489 | 201290600240 | 17/05/2012 | 201290600057 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 5929 | Stores | | E11-020876 | RITES LTD | R01489 | 201290600241 | 17/05/2012 | 201290600057 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 595 | Stores | | E11-020884 | RITES LTD | R01489 | 201290600242 | 17/05/2012 | 201290600057 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 530 | Stores | | E11-020959 | RITES LTD | R01489 | 201290600243 | 17/05/2012 | 201290600057 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 198 | Stores | | E11-021035 | RITES LTD | R01489 | 201290600244 | 17/05/2012 | 201290600057 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 476 | Stores | | E11-021037 | RITES LTD | R01489 | 201290600245 | 17/05/2012 | 201290600057 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 1082 | Stores | | E11-021047 | RITES LTD | R01489 | 201290600246 | 17/05/2012 | 201290600058 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 4018 | Stores | | E11-021149 | RITES LTD | R01489 | 201290600247 | 17/05/2012 | 201290600058 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 832 | Stores | | E11-021309 | RITES LTD | R01489 | 201290600248 | 17/05/2012 | 201290600058 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 1412 | Stores | | E11-021370 | RITES LTD | R01489 | 201290600249 | 17/05/2012 | 201290600058 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 25000 | | | 25000 | JASWANT SINGH | O122008 | 201290600120 | 22/05/2012 | 201290600052 | 22/05/2012 | F | 22/05/2012 | 22/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720991 | 23/05/2012 | 10635 | Engineering | | E12-000561 | RITES LTD | R01489 | 201290400220 | 23/05/2012 | 201290400132 | 23/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720991 | 23/05/2012 | 4660 | Accounts | | CAT/JPB/12/15 | L S RAJPUT | L01924 | 201290400219 | 23/05/2012 | 201290400131 | 23/05/2012 | F | 23/05/2012 | 23/05/2012 |
| 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(NEFT) | 720991 | 23/05/2012 | 1980871 | Engineering | | SKCP/10%/01 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400222 | 23/05/2012 | 201290400133 | 23/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720992 | 23/05/2012 | 9898 | Stores | | 216352 | SAI 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(NEFT) | 720991 | 23/05/2012 | 1893251 | Engineering | | DU/90%/208 | DONYPOL UDYOG LTD | D00001 | 201290400224 | 23/05/2012 | 201290400134 | 23/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720991 | 23/05/2012 | 2817925 | Engineering | | SKCP/90%/08 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400223 | 23/05/2012 | 201290400133 | 23/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720992 | 23/05/2012 | 89305 | Stores | | 217366 | 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) | 720995 | 25/05/2012 | 2086 | Stores | | N11-018694 | 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 | 1512 | Stores | | N11-018418 | RITES LTD | M00464 | 201290600266 | 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 AC | 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 | RITES LTD | M00464 | 201290600260 | 17/05/2012 | 201290600061 | 23/05/2012 | F | 17/05/2012 | 17/0 |

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|--|--------|------------|---------|-------------|----------------|---------|---|--------|--------------|------------|--------------|------------|---|------------|------------|
| 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 | 482 | GMs | 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 | 476 | GMs | 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 | 25990 | Audit | 583 | 25990 | MAGESHWARI 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 | 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 | 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 | 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 | 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 | 201291300041 | 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 | N11-018868 | 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 | 25/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721000 | 28/05/2012 | 860 | Stores | N11-019030 | 860 | RITES LTD | M00464 | 201290600266 | 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 | 3028909 | Engineering | 12-13/38 | 3028909 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 201292600064 | 24/05/2012 | 201292600026 | 25/05/2012 | E | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721001 | 28/05/2012 | 3028909 | Engineering | 12-13/37 | 3028909 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 201292600063 | 24/05/2012 | 201292600026 | 25/05/2012 | E | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721001 | 28/05/2012 | 2795917 | Engineering | 12-13/41 | 2795917 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 201292600062 | 24/05/2012 | 201292600026 | 25/05/2012 | E | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 107 | Commercial | 203213 | 107 | S.K.KHATIK | S02009 | 201291300047 | 25/05/2012 | 201291300024 | 25/05/2012 | F | 25/05/2012 | 25/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 155 | Commercial | 203208 | 155 | RANJANA PATIDAR | R02000 | 201291300042 | 25/05/2012 | 201291300024 | 25/05/2012 | F | 25/05/2012 | 25/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 199579 | S&T | 10036082150023 | 199579 | BHARAT SANCHAR NIGAM LTD | B01747 | 201290500401 | 25/05/2012 | 201290500192 | 25/05/2012 | F | 25/05/2012 | 25/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721003 | 28/05/2012 | 386 | Commercial | 203214 | 386 | ABHISHEK CHOUBEY | A02008 | 201291300046 | 25/05/2012 | 201291300024 | 25/05/2012 | F | 25/05/2012 | 25/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721003 | 28/05/2012 | 368 | Commercial | 203211 | 368 | AKHLESH GUPTA | A02003 | 201291300045 | 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 | 111 | Commercial | 203210 | 111 | RAJESH SAHU | R02002 | 201291300044 | 25/05/2012 | 201291300024 | 25/05/2012 | E | 25/05/2012 | 25/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 117305 | Commercial | 202387 | 117305 | M/S HINDALCO INDUSTRIES LTD | M02007 | 201291300040 | 23/05/2012 | 201291300025 | 28/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721003 | 28/05/2012 | 485274 | Commercial | 202386 | 485274 | ACC LTD KYMORE | M01878 | 201291300048 | 28/05/2012 | 201291300025 | 28/05/2012 | E | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 11627 | Stores | N11-021195 | 11627 | RITES LTD | M00464 | 201290600300 | 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 | 794 | Stores | N11-020973 | 794 | RITES LTD | M00464 | 201290600299 | 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 | 33623 | Stores | N11-020883 | 33623 | RITES LTD | M00464 | 201290600298 | 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 | 1007 | Stores | N11-020828 | 1007 | RITES LTD | M00464 | 201290600297 | 23/05/2012 | 201290600067 | 28/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 2466 | Stores | N11-020818 | 2466 | RITES LTD | M00464 | 201290600296 | 23/05/2012 | 201290600067 | 28/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 17244 | Stores | N11-020722 | 17244 | RITES LTD | M00464 | 201290600295 | 23/05/2012 | 201290600067 | 28/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 44175 | Stores | N11-020719 | 44175 | RITES LTD | M00464 | 201290600294 | 23/05/2012 | 201290600067 | 28/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 2931 | Stores | N11-020569 | 2931 | RITES LTD | M00464 | 201290600293 | 23/05/2012 | 201290600067 | 28/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 552 | Stores | N11-020550 | 552 | RITES LTD | M00464 | 201290600292 | 23/05/2012 | 201290600067 | 28/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 2114 | Stores | N11-020542 | 2114 | RITES LTD | M00464 | 201290600291 | 23/05/2012 | 201290600067 | 28/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 9170 | Stores | N11-020476 | 9170 | RITES LTD | M00464 | 201290600290 | 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 | 14449 | Stores | N11-020455 | 14449 | RITES LTD | M00464 | 201290600289 | 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 | 342 | Stores | N11-020432 | 342 | RITES LTD | M00464 | 201290600288 | 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 | 2580 | Stores | N11-020431 | 2580 | RITES LTD | M00464 | 201290600287 | 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 | 2778 | Stores | N11-020178 | 2778 | RITES LTD | M00464 | 201290600286 | 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 | 6254 | Stores | N11-020169 | 6254 | RITES LTD | M00464 | 201290600285 | 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 | 924 | Stores | N11-019940 | 924 | RITES LTD | M00464 | 201290600284 | 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 | 22088 | Stores | N11-019886 | 22088 | RITES LTD | M00464 | 201290600283 | 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 | 1326 | Engineering | N11-019852 | 1326 | RITES LTD | M00464 | 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 | 49476 | Engineering | HLWCR/HQ/450 | 49031 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500412 | 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 | HLWCR/HQ/454 | 29399 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500411 | 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 | HLWCR/HQ/448 | 11905 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500410 | 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 | HLWCR/HQ/402 | 72083 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500409 | 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 | HLWCR/HQ/451 | 28233 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500408 | 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 | HLWCR | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721030 | 30/05/2012 | 6841 | Accounts | 4th & Final | 7090 | INTEGRATED PERIPHERALS SERVICES | 100027 | 2012905000418 | 29/05/2012 | 201290500202 | 29/05/2012 | F | 29/05/2012 | 29/05/2012 |
| 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 | 4301 | Stores | S11-009683 | 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(CORE) | 721025 | 30/05/2012 | 1731850 | Engineering | PVC/331/05 | 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/331/04 | 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(CORE) | 721025 | 30/05/2012 | 456088 | Engineering | PVC/331/01 | 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(CORE) | 721025 | 30/05/2012 | 37302 | Engineering | PVC/331/02 | 37302 | 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 | 331/03 | 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 | 544991 | Engineering | 334/01 | 544991 | 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 | BHILAI 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 | BHILAI 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 | BHILAI 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 | 342190 | Commercial | 75-11/84 | 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 | 2668 | Commercial | 2971 | 2668 | REKHA JAIN | M01620 | 2012940002040 | 30/05/2012 | 201294000130 | 30/05/2012 | F | 30/05/2012 | 30/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721030 | 30/05/2012 | 3428297 | Engineering | DU/90%210 | 3428297 | DONYPOLU LDYOG LTD | D00001 | 2012920400241 | 30/05/2012 | 201293040144 | 30/05/2012 | F | 30/05/2012 | 30/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 236167 | S&T | 75312061 | 236167 | BHARTI AIRTEL LTD | B01738 | 2012905004002 | 25/05/2012 | 201290500193 | 25/05/2012 | F | 25/05/2012 | 25/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 1322 | Stores | N12-00816 | 1322 | RITES LTD | M00464 | 2012906000363 | 28/05/2012 | 201290600079 | 30/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 15856 | Electrical | 8586 | 15856 | NAVCHETAN | M00752 | 2012906000362 | 28/05/2012 | 201290600078 | 30/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 9314 | Stores | N1217370 | 9314 | SANTOSH ENGINEERING WORKS | M01280 | 2012906000361 | 24/05/2012 | 201290600077 | 30/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 779 | Stores | 1804621 | 779 | ESKIEE ENGINEERS | E02013 | 2012906000360 | 24/05/2012 | 201290600077 | 30/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 3210 | Stores | 180483 | 3210 | PODDAR ENGINEERING INDUSTRIES | M01241 | 2012906000359 | 24/05/2012 | 201290600077 | 30/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 981 | Stores | S12-000386 | 981 | RITES LTD | R01496 | 2012906000358 | 23/05/2012 | 201290600076 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 4346 | Stores | S12-000371 | 4346 | RITES LTD | R01496 | 2012906000357 | 23/05/2012 | 201290600076 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 1464 | Stores | S12-000370 | 1464 | RITES LTD | R01496 | 2012906000356 | 23/05/2012 | 201290600076 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 897 | Stores | S12-000367 | 897 | RITES LTD | R01496 | 2012906000355 | 23/05/2012 | 201290600076 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 8571 | Stores | S12-000365 | 8571 | RITES LTD | R01496 | 2012906000354 | 23/05/2012 | 201290600076 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 3564 | Stores | S12-000364 | 3564 | RITES LTD | R01496 | 2012906000353 | 23/05/2012 | 201290600076 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 6829 | Stores | S12-000363 | 6829 | RITES LTD | R01496 | 2012906000352 | 23/05/2012 | 201290600076 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 9180 | Stores | S12-000088 | 9180 | RITES LTD | R01496 | 2012906000351 | 23/05/2012 | 201290600076 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 1529 | Stores | N11-019662 | 1529 | RITES LTD | M00464 | 2012906000350 | 23/05/2012 | 201290600075 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 990 | Stores | N11-017058 | 990 | RITES LTD | M00464 | 2012906000349 | 23/05/2012 | 201290600075 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 1726 | Stores | N11-016895 | 1726 | RITES LTD | M00464 | 2012906000348 | 23/05/2012 | 201290600075 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 4036 | Stores | N11-022293 | 4036 | RITES LTD | M00464 | 2012906000347 | 23/05/2012 | 201290600075 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 982 | Stores | N11-022098 | 982 | RITES LTD | M00464 | 2012906000346 | 23/05/2012 | 201290600075 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 527 | Stores | N11-022060 | 527 | RITES LTD | M00464 | 2012906000345 | 23/05/2012 | 201290600075 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 615 | Stores | N11-022058 | 615 | RITES LTD | M00464 | 2012906000344 | 23/05/2012 | 201290600075 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 527 | Stores | N11-022057 | 527 | RITES LTD | M00464 | 2012906000343 | 23/05/2012 | 201290600074 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 433 | Stores | N11-022025 | 433 | RITES LTD | M00464 | 2012906000342 | 23/05/2012 | 201290600074 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 1137 | Stores | N11-022023 | 1137 | RITES LTD | M00464 | 2012906000341 | 23/05/2012 | 201290600074 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 3628 | Stores | N11-022019 | 3628 | RITES LTD | M00464 | 2012906000340 | 23/05/2012 | 201290600074 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 657 | Stores | N11-021994 | 657 | RITES LTD | M00464 | 2012906000339 | 23/05/2012 | 201290600074 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 4208 | Stores | N11-021869 | 4208 | RITES LTD | M00464 | 2012906000338 | 23/05/2012 | 201290600074 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 1634 | Stores | N11-021555 | 1634 | RITES LTD | M00464 | 2012906000337 | 23/05/2012 | 201290600074 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 1437 | Stores | N11-021553 | 1437 | RITES LTD | M00464 | 2012906000336 | 23/05/2012 | 201290600073 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 5223 | Stores | N11-021513 | 5223 | RITES LTD | M00464 | 2012906000335 | 23/05/2012 | 201290600073 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 2397 | Stores | N11-021509 | 2397 | RITES LTD | M00464 | 2012906000334 | 23/05/2012 | 201290600073 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 3085 | Stores | N11-021508 | 3085 | RITES LTD | M00464 | 2012906000333 | 23/05/2012 | 201290600073 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 3454 | Stores | N11-021500 | 3454 | RITES LTD | M00464 | 2012906000332 | 23/05/2012 | 201290600073 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721035 | 31/05/2012 | 4111 | Stores | N11-021482 | 4111 | RITES LTD | M00464 | 2012906000331 | 23/05/2012 | 201290600073 | 30/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 7 | | | | | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 2238 | Stores | E12-001428 | 2238 | RITES LTD | R01489 | 2012906000461 | 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 | 1771 | Stores | E12-001410 | 1771 | RITES LTD | R01489 | 2012906000460 | 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 | 7221 | Stores | E12-001316 | 7221 | RITES LTD | R01489 | 2012906000459 | 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 | 945 | Stores | E12-001297 | 945 | RITES LTD | R01489 | 2012906000458 | 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 | 2012906000457 | 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 | 2012906000456 | 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 | 2012906000455 | 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 | M01856 | 2012905000473 | 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 | 1560830 | Engineering | DU/90%/212 | 1560830 | DONYPOLO UDYOY LTD | D00001 | 2012904000249 | 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 | BSP/INSP/0150/ | 219407 | RITES LTD | R01540 | 2012904000248 | 01/06/2012 | 201290400149 | 04/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721047 | 04/06/2012 | 43500 | | | 43500 | DURGA PRASAD | 06408382 | 2012908000134 | 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 | 2012908000133 | 04/06/2012 | 201290800057 | 04/06/2012 | E | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721048 | 05/06/2012 | 3841 | Commercial | 56880471 | | STEEI AUTHORITY OF INDIA LTD | M00973 | 2012904000243 | 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 | WH/W/11/311/L/S | 76481902 | STEEI AUTHORITY OF INDIA LTD | M00973 | 2012904000246 | 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 | RAIL/S/SAIL/25 | 76661027 | STEEI AUTHORITY OF INDIA LTD | M00973 | 2012904000247 | 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 | 217363 | 29898 | LAL BABA INDUSTRIAL CORPORATION | M00282 | 2012906000472 | 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 | 20012 | 44498 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905000474 | 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 | 2012905000475 | 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 | 2012905000476 | 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 | 20011 | 44957 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905000477 | 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 | M01280 | 2012906000476 | 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 | M01280 | 2012906000475 | 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 | JAIN & JOSHI | J02030 | 2012906000474 | 29/05/2012 | 201290600096 | 04/06/2012 | F | 29/05/2012 | 29/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 8434 | Stores | 214952 | 8434 | SANTOSH ENGINEERING WORKS | M01280 | 2012906000473 | 29/05/2012 | 201290600096 | 04/06/2012 | F | 29/05/2012 | 29/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 19123 | Stores | 180424 | 2213 | SHREE SATI ENTERPRISES | M01680 | 2012906000471 | 28/05/2012 | 201290600094 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 3427 | Stores | 180484 | 3427 | SHREE SATI ENTERPRISES | M01680 | 2012906000470 | 28/05/2012 | 201290600094 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 3326 | Stores | 214953 | 3326 | SHIVAM ENTERPRISES TAPI CO | M01593 | 2012906000469 | 28/05/2012 | 201290600094 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 22400 | Stores | 199136 | 22400 | YNC SYSTEMS | Y02029 | 2012906000468 | 28/05/2012 | 201290600094 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 67975 | Commercial | 20008 | 68755 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905000480 | 04/06/2012 | 201290500221 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 45212 | Stores | 20009 | 45730 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905000479 | 04/06/2012 | 201290500221 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 18170 | Stores | 20007 | 18378 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905000478 | 04/06/2012 | 201290500221 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 2786602 | Engineering | DU/10%/93 | 9502218 | DONYPOLO UDYOY LTD | D00001 | 2012904000242 | 30/05/2012 | 201290400151 | 05/06/2012 | F | 30/05/2012 | 30/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 50000 | | | 50000 | RAM NARESH | 04163916 | 2012908000135 | 05/06/2012 | 201290800058 | 05/06/2012 | F | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 843760 | Engineering | 027 | 843760 | ADINATH INDUSTRIES | M01447 | 2012926000075 | 01/06/2012 | 201292600029 | 05/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721048 | 05/06/2012 | 100000 | | | 100000 | DHARMENDRA N ARYA | I2230091 | 2012908000137 | 05/06/2012 | 201290800058 | 05/06/2012 | E | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721048 | 05/06/2012 | 5000 | | | 5000 | PARMANAND | 06311118 | 2012908000136 | 05/06/2012 | 201290800058 | 05/06/2012 | E | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721061 | 06/06/2012 | 509 | Commercial | 203218 | 509 | ZAHIEER QURESHI | Z02017 | 2012913000065 | 04/06/2012 | 201291300029 | 05/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721062 | 06/06/2012 | 76 | Commercial | 203225 | 76 | RAGHUVENDRA AGRAWAL | R02025 | 2012913000061 | 04/06/2012 | 201291300028 | 05/06/2012 | E | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721062 | 06/06/2012 | 540 | Commercial | 203216 | 540 | RITESH PATHRIA | R02015 | 2012913000053 | 04/06/2012 | 201291300029 | 05/06/2012 | E | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721061 | 06/06/2012 | 77026 | Commercial | 19th ON A/C BILL | 78812 | DEEPAK UPADHYAY | D01598 | 2012905000497 | 05/06/2012 | 201290500227 | 05/06/2012 | F | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721061 | 06/06/2012 | 3525 | Stores | E12-000457 | 3525 | RITES LTD | R01489 | 2012906000477 | 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 | 2012906000478 | 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 | 2012906000479 | 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 | 2012906000480 | 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 | 287 | Commercial | 203229 | 287 | MITULPATEL | M02028 | 2012913000064 | 04/06/2012 | 201291300029 | 05/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721061 | 06/06/2012 | 608 | Commercial | 203228 | 608 | MAGESH KAVISHWAR | M02027 | 2012913000063 | 04/06/2012 | 201291300029 | 05/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721061 | 06/06/2012 | 150 | Commercial | 203226 | 150 | JITENDRA DAHAYAT | J02026 | 2012913000062 | 04/06/2012 | 201291300028 | 05/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721061 | 06/06/2012 | 74 | Commercial | 203224 | 74 | PRATAPCHAND SANCHETTEE | P02024 | 2012913000060 | 04/06/2012 | 201291300028 | 05/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721061 | 06/06/2012 | 63 | Commercial | 203223 | 63 | PRAMILA SANCHETTEE | P02023 | 2012913000059 | 04/06/2012 | 201291300028 | 05/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721061 | 06/06/2012 | 248 | Commercial | 203222 | 248 | SUBHASH VERMA | S02022 | 2012913000058 | 04/06/2012 | 201291300028 | 05/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721061 | 06/06/2012 | 215 | Commercial | 203221 | 215 | SANGEET KUMAR SHIVHARE | S02021 | 2012913000057 | 04/06/2012 | 201291300028 | 05/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721061 | 06/06/2012 | 140 | Commercial | 203220 | 140 | AMIT KUMAR BHARGAVA | A02020 | 2012913000056 | 04/06/2012 | 201291300028 | 05/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721061 | 06/06/2012 | 75 | Commercial | 203219 | 75 | COL. S. S. DEORA | C02018 | 2012913000055 | 04/06/2012 | 201291300028 | 05/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721061 | 06/06/2012 | 272 | Commercial | 203217 | 272 | AMIT MISHRA | A02016 | 2012913000054 | 04/06/2012 | 201291300028 | 05/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721061 | 06/06/2012 | 86 | Commercial | 203215 | 86 | RAJ KUMAR AGRWAL | R02014 | 2012913000052 | 04/06/2012 | 201291300028 | 05/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721061 | 06/06/2012 | 165 | Stores | E12-000822 | 165 | RITES LTD | R01489 | 2012906000492 | 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 | 276 | Stores | E12-000821 | 276 | RITES LTD | R01489 | 2012906000491 | 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 | 586 | Stores | E12-000819 | 586 | RITES LTD | R01489 | 2012906000490 | 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 | 1205 | Stores | E12-000818 | 1205 | RITES LTD | R01489 | 2012906000489 | 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 | 1157 | Stores | E12-000802 | 1157 | | | | | | | | | |

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|--|--------|------------|---------|-------------|------------------|---------|--|----------|--------------|------------|--------------|------------|---|------------|------------|
| 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(NEFT) | 721069 | 07/06/2012 | 14935 | Stores | E12000008 | 14935 | RITES LTD | R01489 | 201290600501 | 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 | 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 | 519 | Stores | S11-000877 | 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 | 2477 | Stores | S11-000852 | 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 | S11-000847 | 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 | S11-000849 | 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 | S11-000842 | 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 | S11-000831 | 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 | S11-000830 | 1025 | RITES LTD | R01496 | 201290600526 | 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 | S11-000839 | 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 | S11-000838 | 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 | S11-000832 | 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 | S11-000827 | 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 | S11-000821 | 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 | S11-000788 | 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) | 721068 | 07/06/2012 | 26000 | | | 26000 | SENTHIL KUMAR | 03259975 | 201290600140 | 07/06/2012 | 201290600060 | 07/06/2012 | E | 07/06/2012 | 07/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721070 | 08/06/2012 | 666418 | Engineering | 030 | 666418 | ADNATH INDUSTRIES | MD1447 | 201292600076 | 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 | 48607 | Stores | JP/SP/11-12/126 | 49164 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500519 | 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 | 201290500521 | 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 | 13663 | S&T | 6th ON A/C BILL | 13980 | MASTER COMPUTERS | M01335 | 201290500525 | 07/06/2012 | 201290500241 | 07/06/2012 | F | 07/06/2012 | 07/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721070 | 08/06/2012 | 210237 | Gms | WC/RUCS/27 | 239990 | ULTRA CLEAN CARE SERVICES | M00333 | 201290400261 | 07/06/2012 | 201290400154 | 07/06/2012 | F | 07/06/2012 | 07/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721070 | 08/06/2012 | 2000327 | Engineering | DU/90%/213 | 2000327 | DONYPOL UDYOG LTD | D00001 | 201290400260 | 07/06/2012 | 201290400154 | 07/06/2012 | F | 07/06/2012 | 07/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721072 | 08/06/2012 | 25000 | | | 25000 | RAM BILAS PRASAD | 08251265 | 201290800143 | 08/06/2012 | 201290800061 | 08/06/2012 | E | 08/06/2012 | 08/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721072 | 08/06/2012 | 4000 | | | 4000 | KAMAL KISHORE | 04016075 | 201290800142 | 08/06/2012 | 201290800061 | 08/06/2012 | E | 08/06/2012 | 08/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721072 | 08/06/2012 | 129000 | | | 129000 | SANTOSH KUMAR KEN | 16450747 | 201290800141 | 08/06/2012 | 201290800061 | 08/06/2012 | E | 08/06/2012 | 08/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721072 | 08/06/2012 | 300000 | | | 300000 | UMAKANT SHUKLA | 02188132 | 201290800145 | 08/06/2012 | 201290800063 | 08/06/2012 | E | 08/06/2012 | 08/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721070 | 08/06/2012 | 461518 | Engineering | SKCP/10%/49 | 1660645 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400270 | 08/06/2012 | 201290400156 | 08/06/2012 | F | 08/06/2012 | 08/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721070 | 08/06/2012 | 1677 | Medical | 20th ON A/C BILL | 1715 | SVRSRISHNA | F01530 | 201290500535 | 08/06/2012 | 201290500244 | 08/06/2012 | F | 08/06/2012 | 08/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721070 | 08/06/2012 | 13714 | Gms | 612536 | 13714 | SA TRAVELS | S01743 | 201290500522 | 07/06/2012 | 201290500245 | 08/06/2012 | F | 07/06/2012 | 07/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721070 | 08/06/2012 | 11492 | Electrical | 9th ON A/C BILL | 11759 | SHRI BALAJEE GRAPHICS | S01586 | 201290500539 | 08/06/2012 | 201290500248 | 08/06/2012 | F | 08/06/2012 | 08/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721072 | 08/06/2012 | 44760 | Gms | 570269 | 44760 | V.K.GARG | V02034 | 201290500523 | 07/06/2012 | 201290500245 | 08/06/2012 | E | 07/06/2012 | 07/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721070 | 08/06/2012 | 75000 | | | 75000 | D K NEMA | 06348555 | 201290800144 | 08/06/2012 | 201290800062 | 08/06/2012 | F | 08/06/2012 | 08/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721075 | 11/06/2012 | 28988 | Electrical | JP/SP/11-12/127 | 28988 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500520 | 07/06/2012 | 201290500238 | 07/06/2012 | F | 07/06/2012 | 07/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721074 | 11/06/2012 | 19115 | Personnel | 843/2011 | 21310 | VSRRISHNA | V01544 | 201290400271 | 08/06/2012 | 201290400159 | 08/06/2012 | E | 08/06/2012 | 08/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721074 | 11/06/2012 | 278000 | | | 278000 | B K BHVSAR | 08000402 | 201290800147 | 11/06/2012 | 201290800064 | 11/06/2012 | E | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721074 | 11/06/2012 | 6680 | Stores | 21 | 6680 | INDURKHYA COMPUTER SALES & SERVICES | I01473 | 201290600500 | 06/06/2012 | 201290600106 | 11/06/2012 | E | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721074 | 11/06/2012 | 5460 | Stores | 20 | 5460 | INDURKHYA COMPUTER SALES & SERVICES | I01473 | 201290600499 | 06/06/2012 | 201290600106 | 11/06/2012 | E | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721074 | 11/06/2012 | 5100 | Stores | DC 1254 | 5100 | COMPUTER ASSOCIATES | C01337 | 201290600495 | 06/06/2012 | 201290600106 | 11/06/2012 | E | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721074 | 11/06/2012 | 22820 | Stores | DC-1257 | 22820 | COMPUTER ASSOCIATES | C01337 | 201290600494 | 06/06/2012 | 201290600106 | 11/06/2012 | E | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721075 | 11/06/2012 | 250000 | | | 250000 | A. R. TRIPATHI | 13121613 | 201290600149 | 11/06/2012 | 201290600064 | 11/06/2012 | E | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721075 | 11/06/2012 | 250000 | | | 250000 | LALIT ANAND ROY | 00092120 | 201290800146 | 11/06/2012 | 201290800064 | 11/06/2012 | E | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721075 | 11/06/2012 | 4200 | Stores | 8725 | 4200 | NAVCHETAN | M00072 | 201290600498 | 06/06/2012 | 201290600106 | 11/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721075 | 11/06/2012 | 7900 | Stores | 8724 | 7900 | NAVCHETAN | M00072 | 201290600497 | 06/06/2012 | 201290600106 | 11/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721075 | 11/06/2012 | 3425 | Stores | 8722 | 3425 | NAVCHETAN | M00072 | 201290600496 | 06/06/2012 | 201290600106 | 11/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721075 | 11/06/2012 | 380273 | Engineering | DU/90%/214 | 380273 | DONYPOL UDYOG LTD | D00001 | 201290400275 | 11/06/2012 | 201290400161 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721075 | 11/06/2012 | 219186 | Engineering | VNPL/10%/99 | 252824 | VISHAL NIRMITI PVT LTD | M00934 | 201290400273 | 11/06/2012 | 201290400160 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721075 | 11/06/2012 | 4309367 | Engineering | VNPL/90%/116 | 4309367 | VISHAL NIRMITI PVT LTD | M00934 | 201290400272 | 11/06/2012 | 201290400160 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721074 | 11/06/2012 | 99000 | | | 99000 | RAKESH KUMAR | 00252505 | 201290800150 | 11/06/2012 | 201290800065 | 11/06/2012 | E | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721074 | 11/06/2012 | 20000 | | | 20000 | RAJ BAHADUR | 00148830 | 201290800148 | 11/06/2012 | 201290800064 | 11/06/2012 | E | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721079 | 12/06/2012 | 33492 | Stores | 181665 | 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 | 721080 | 12/06/2012 | 1199332 | Accounts | PO-249407 | 1199332 | BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER 01221011000 | B02035 | 201290800151 | 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 | A00220 | 201290600533 | 06/06/201 | | | | | |

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|--|--------|------------|-----------|-------------|-------------------|---------|---|----------|--------------|------------|--------------|------------|---|------------|------------|
| 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) | 28172 | 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) | 1869 | 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(NETF) | 721084 | 13/06/2012 | 5306 | Electrical | VA/032 | 5367 | 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(NETF) | 721091 | 15/06/2012 | 9119 | S&T | 519346709 | 9119 | SHRI BALAJEE TELTEL LTD | B01839 | 201290500565 | 11/06/2012 | 201290500270 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 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(NETF) | 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(CORE) | 721085 | 13/06/2012 | 1854776 | Engineering | 12-13/05/A | 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(NETF) | 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(NETF) | 721091 | 15/06/2012 | 1403660 | Commercial | 41707 | 1403660 | ACC LTD ,LAKHRI | M01819 | 201291300069 | 13/06/2012 | 201291300033 | 13/06/2012 | F | 13/06/2012 | 13/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721091 | 15/06/2012 | 8636 | Accounts | 29494 | 8636 | SHRI BALAJEE GRAPHICS | S01586 | 201290500583 | 14/06/2012 | 201290500270 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721087 | 15/06/2012 | 450000 | | | 450000 | ASHOK KUMAR GUPTA | 00464569 | 201290800158 | 14/06/2012 | 201290800070 | 14/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721087 | 15/06/2012 | 1300000 | | | 1300000 | S. C.SINHA | 10532149 | 201290800157 | 14/06/2012 | 201290800069 | 14/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721087 | 15/06/2012 | 898317 | Engineering | VNPL/E.TAX/03/ | 898317 | VISHAL NIRMITI PVT LTD | M00934 | 201294000274 | 11/06/2012 | 201294001164 | 14/06/2012 | E | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721088 | 15/06/2012 | 90000 | | | 90000 | NARESH WATHREY | 06135626 | 201290800160 | 14/06/2012 | 201290800070 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721088 | 15/06/2012 | 60000 | | | 60000 | K.K DAMADE | 02002346 | 201290800156 | 13/06/2012 | 201290800069 | 14/06/2012 | F | 13/06/2012 | 13/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721088 | 15/06/2012 | 7250 | Accounts | 100 | 7250 | PARAS SALES | M01027 | 201290600542 | 12/06/2012 | 201290600110 | 14/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721088 | 15/06/2012 | 200566 | Stores | 217372 | 200566 | D.M.S.LUDYOG | D02036 | 201290600541 | 08/06/2012 | 201290600109 | 14/06/2012 | F | 08/06/2012 | 08/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721088 | 15/06/2012 | 43808 | Stores | 217376 | 43808 | UNITED RUBBER INDUSTRIES | M00589 | 201290600539 | 08/06/2012 | 201290600108 | 14/06/2012 | F | 08/06/2012 | 08/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721088 | 15/06/2012 | 2910 | Stores | 214950 | 2910 | TAJ TRADERS | T01731 | 201290600538 | 08/06/2012 | 201290600108 | 14/06/2012 | F | 08/06/2012 | 08/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721088 | 15/06/2012 | 10490 | Stores | 3rd ON A/C BILL | 11957 | CARE COMPUTER & COPIERS | C01833 | 201290500599 | 14/06/2012 | 201290500273 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721088 | 15/06/2012 | 11243 | Stores | 2nd ON A/C BILL | 12814 | CARE COMPUTER & COPIERS | C01833 | 201290500597 | 14/06/2012 | 201290500273 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721088 | 15/06/2012 | 8854 | Stores | 1st ON A/C BILL | 9988 | CARE COMPUTER & COPIERS | C01833 | 201290500596 | 14/06/2012 | 201290500273 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721088 | 15/06/2012 | 76526 | Commercial | 20HON ON A/C BILL | 76812 | DEEPAK UPADHYAY | D01598 | 201290500590 | 14/06/2012 | 201290500272 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721088 | 15/06/2012 | 4943898 | Engineering | SKCP/90%/09 | 4943898 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400279 | 14/06/2012 | 201290400165 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721088 | 15/06/2012 | 3217872 | Engineering | SKCP/90%/08 | 3627455 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 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 | 1224694 | Engineering | 12-13/02 | 1224694 | 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 | | | 41500 | S R SHAMBHU | 08045513 | 201290600161 | 14/06/2012 | 201290600071 | 14/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721091 | 15/06/2012 | 14361 | Personnel | 612383 | 14361 | ROOF TYPING & PHOTO COPY CORNER | R01533 | 201290500612 | 14/06/2012 | 201290500274 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721090 | 15/06/2012 | 85000 | | | 85000 | UMA SHANKAR R | 17991213 | 201290800164 | 15/06/2012 | 201290800072 | 15/06/2012 | E | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721091 | 15/06/2012 | 80000 | | | 80000 | DEENA NATH | 06442912 | 201290800162 | 15/06/2012 | 201290800072 | 15/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721091 | 15/06/2012 | 13993 | Stores | LP/01/2012 | 13993 | DYCOS CMM WEST CENTRAL RAILWAY JABALPUR | M00578 | 201290600545 | 12/06/2012 | 201290600111 | 15/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721091 | 15/06/2012 | 843 | Mechanical | 13337867 | 843 | BHARAT SANCHAR NIGAM LTD | B01747 | 201290500611 | 14/06/2012 | 201290500277 | 15/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721090 | 15/06/2012 | 190700 | | | 190700 | V. K. CHATURVEDI | 01966671 | 201290800163 | 15/06/2012 | 201290800072 | 15/06/2012 | E | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721091 | 15/06/2012 | 132861506 | Electrical | 12th & Final Bi | 202 | BHARAT SANCHAR NIGAM LTD | B01747 | 201290500609 | 14/06/2012 | 201290500277 | 15/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721091 | 15/06/2012 | 239317 | Stores | 12th & Final Bi | 244866 | NETCOM DATA SYSTEMS | M01837 | 201290500614 | 15/06/2012 | 201290500276 | 15/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721090 | 15/06/2012 | 50000 | | | 50000 | SHRI SREENIVASAN P.G. | 06353433 | 201290800159 | 14/06/2012 | 201290800072 | 15/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721091 | 15/06/2012 | 202 | Stores | 133551127 | 202 | BHARAT SANCHAR NIGAM LTD | B01747 | 201290500610 | 14/06/2012 | 201290500277 | 15/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721094 | 18/06/2012 | 1542971 | Engineering | PLP/10 | 1542971 | PLPOLYMER | P01800 | 201292600083 | 14/06/2012 | 201292600033 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721094 | 18/06/2012 | 3176207 | Engineering | PLP/09 | 3176207 | PLPOLYMER | P01800 | 201292600082 | 14/06/2012 | 201292600033 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721094 | 18/06/2012 | 1110388 | Engineering | S0074 | 1110388 | M/S T & CO | S01482 | 201290500609 | 14/06/2012 | 201290500277 | 15/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721094 | 18/06/2012 | 53000 | | | 53000 | N.K.VERMA | 20231854 | 201290800167 | 18/06/2012 | 201290800074 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721094 | 18/06/2012 | 20000 | | | 20000 | KAMLESH GUPTA | 00008930 | 201290800165 | 18/06/2012 | 201290800073 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721094 | 18/06/2012 | 3572 | Gms | 8841 | 3572 | NAVCHETAN | M00072 | 201290600552 | 14/06/2012 | 201290600113 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721095 | 18/06/2012 | 1617 | Stores | 181660 | 1617 | SHREE ENGINEERING | M00007 | 201290600548 | 14/06/2012 | 201290600112 | 18/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721094 | 18/06/2012 | 4750 | Engineering | 688 | 4750 | SIDDH VINAYAK TRADERS | M01307 | 201290600549 | 14/06/2012 | 201290600113 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721094 | 18/06/2012 | 5512 | Engineering | 217377 | 5512 | DATTA ENGINEERING WORKS | M00319 | 201290600547 | 14/06/2012 | 201290600112 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721095 | 18/06/2012 | 32411 | Engineering | 06/A | 32411 | SUCHITA STEES INDIA | S01600 | 201292600085 | 15/06/2012 | 201292600034 | 18/06/2012 | E | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721095 | 18/06/2012 | 2980269 | Engineering | 20 | 2980269 | SUCHITA STEES INDIA | S01600 | 201292600084 | 15/06/2012 | 201292600034 | 18/06/2012 | E | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721095 | 18/06/2012 | 20000 | | | 20000 | JAIDEEP KR. BHAGAT | 08208888 | 201290800166 | 18/06/2012 | 201290800073 | 18/06/2012 | E | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721095 | 18/06/2012 | 3900 | Stores | DC-1271 | 3900 | COMPUTER ASSOCIATES | C01337 | 201290600550 | 14/06/2012 | 201290600113 | 18/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721094 | 18/06/2012 | 10752 | Electrical | 685 | 11200 | SIDDH VINAYAK TRADERS | M01307 | 201290600551 | 14/06/2012 | 201290600113 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721096 | 19/06/2012 | 106551 | Commercial | 202388 | 224151 | M/S T & CO | M02043 | 201291300076 | 18/06/2012 | 201291300035 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721097 | 19/06/2012 | 67217 | Commercial | 202391 | 67217 | M/S HEIDEL BERG CEMENT LTD | M02041 | 201291300070 | 15/06/2012 | 201291300034 | 18/06/2012 | E | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721096 | 19/06/2012 | 51640 | Commercial | 202390 | 51640 | M/S NARAYAN TRADING COMPANY | M02039 | 201291300073 | 15/06/2012 | 201291300034 | 18/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721096 | 19/06/2012 | 9322 | Commercial | 202392 | 9322 | M/S ACC LTD | M01899 | 201291300072 | 15/06/2012 | 201291300034 | 18/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721096 | 19/06/2012 | 21493 | Commercial | 202393 | 21493 | CHAMBAL FERTILIZERS AND CHEMICALS LTD | M00919 | 201291300071 | 15/06/2012 | 201291300034 | 18/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF) | 721096 | | | | | | | | | | | | | | |

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|--|--------|------------|-----------|---------------------|------------------|-----------|--|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721101 | 21/06/2012 | 4170 | Commercial | 31/RAIL/2012 | 4170 | PRIYANK KUMAR PATNI | P01478 | 201290400289 | 21/06/2012 | 201290400172 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721104 | 22/06/2012 | 90000 | | | 90000 | SMT KISHORI PATHAK | 06444143 | 201290800172 | 21/06/2012 | 201290800077 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721105 | 22/06/2012 | 10000 | | | 10000 | RAMESH KUMAR MISHRA | 08207914 | 201290800174 | 21/06/2012 | 201290800077 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721104 | 22/06/2012 | 94600 | | | 94600 | D P GUPTA | 03586600 | 201290800173 | 21/06/2012 | 201290800077 | 21/06/2012 | E | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721105 | 22/06/2012 | 50000 | | | 50000 | S.P. GUPTA | 02624680 | 201290800171 | 21/06/2012 | 201290800077 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721105 | 22/06/2012 | 174000 | Commercial | 04/1708 | 174000 | M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA | M01943 | 201291300077 | 21/06/2012 | 201291300036 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721104 | 22/06/2012 | 50000 | | | 50000 | SUNJAL PATEL | 06469188 | 201290800175 | 22/06/2012 | 201290800078 | 22/06/2012 | E | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721104 | 22/06/2012 | 90000 | | | 90000 | AMAR SINGH | 06338768 | 201290800176 | 22/06/2012 | 201290800078 | 22/06/2012 | E | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 13480 | Electrical | ABHI2012/05/09 | 13480 | ABHI COMPUTERS | M00271 | 201290500625 | 21/06/2012 | 201290500306 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721107 | 26/06/2012 | 4000 | Operating & Traffic | | 4000 | INDURKHYA COMPUTER SALES & SERVICES | 016883 | 201290500619 | 21/06/2012 | 201290500301 | 21/06/2012 | E | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721107 | 26/06/2012 | 1590 | Accounts | | 1590 | INDURKHYA COMPUTER SALES & SERVICES | 016883 | 201290500620 | 21/06/2012 | 201290500302 | 21/06/2012 | E | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721107 | 26/06/2012 | 2175 | Security | E 19/A CSO | 2175 | INDIAN COFFEE WORKERS COOPERATIVE SOCIETY LTD | 018483 | 201290500631 | 21/06/2012 | 201290500312 | 21/06/2012 | E | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721107 | 26/06/2012 | 3750 | Security | E19A/CSO | 3750 | INDIAN COFFEE WORKERS COOPERATIVE SOCIETY LTD | 018483 | 201290500632 | 21/06/2012 | 201290500313 | 21/06/2012 | E | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 1808 | Cash & Pay Office | | 1808 | VIPAL HARDWARES | V01877 | 201290500559 | 11/06/2012 | 201290500228 | 21/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 1500 | Operating & Traffic | | 3809 | SHARAN COMPUTER NETWORK | S01329 | 201290500621 | 21/06/2012 | 201290500303 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 2350 | Operating & Traffic | | 3808 | SHARAN COMPUTER NETWORK | S01329 | 201290500623 | 21/06/2012 | 201290500304 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 1100 | Operating & Traffic | | 3807 | SHARAN COMPUTER NETWORK | S01329 | 201290500624 | 21/06/2012 | 201290500305 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721107 | 26/06/2012 | 4000 | Operating & Traffic | | 4000 | INDURKHYA COMPUTER SALES & SERVICES | 016883 | 201290500618 | 21/06/2012 | 201290500300 | 21/06/2012 | E | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 14260 | Electrical | ABHI2012/06/17 | 14260 | ABHI COMPUTERS | M00271 | 201290500626 | 21/06/2012 | 201290500307 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 540 | Engineering | | 540 | KAMLA STATIONERS | K01778 | 201290500627 | 21/06/2012 | 201290500308 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 962 | Accounts | | 74 | RD SHRIVAS | R01749 | 201290500628 | 21/06/2012 | 201290500309 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 2640 | Accounts | | 27/012 | SHRI BALAJEE GRAPHICS | S01586 | 201290500630 | 21/06/2012 | 201290500311 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 540 | Operating & Traffic | | 3810 | SHARAN COMPUTER NETWORK | S01329 | 201290500622 | 21/06/2012 | 201290500314 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721111 | 26/06/2012 | 829 | Accounts | | 829 | RD SHRIVAS | R01749 | 201290500629 | 21/06/2012 | 201290500310 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721107 | 26/06/2012 | 2418 | Medical | | 30444 | SHRI HEALTHCARE, MUMBAI | S01559 | 201291000007 | 22/06/2012 | 201291000007 | 22/06/2012 | F | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 1220 | Medical | | 630443 | CASH DIAGNOSTICS AND SURGICAL,SADAR,,JBP | C02045 | 201291000006 | 22/06/2012 | 201291000005 | 22/06/2012 | F | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721107 | 26/06/2012 | 13488 | Accounts | 3rd ON A/C BILL | 13800 | SHREE COMPUTERS PERIPHERALS | S00042 | 201290500636 | 22/06/2012 | 201290500315 | 22/06/2012 | E | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721107 | 26/06/2012 | 4815 | Accounts | 1st, ON A/C BILL | 12600 | SHREE COMPUTERS PERIPHERALS | S00042 | 201290500634 | 22/06/2012 | 201290500315 | 22/06/2012 | E | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721107 | 26/06/2012 | 11142 | Accounts | 2nd ON A/C BILL | 11400 | SHREE COMPUTERS PERIPHERALS | S00042 | 201290500635 | 22/06/2012 | 201290500315 | 22/06/2012 | E | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 5032 | Stores | | 214954 | GOMES & ONIKS | G01720 | 201290600554 | 21/06/2012 | 201290600115 | 25/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 4217701 | Engineering | DU/90%/216 | 4217701 | DONYPOLO LUDYOG LTD | D00001 | 201290400297 | 25/06/2012 | 201290400176 | 25/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721107 | 26/06/2012 | 35000 | | | 35000 | KISHORI JABALPURI | 06321045 | 201290800178 | 25/06/2012 | 201290800079 | 25/06/2012 | E | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721114 | 26/06/2012 | 9900 | Personnel | | 2520 | RAVI PRINTING PRESS | M00358 | 201290600556 | 22/06/2012 | 201290600116 | 25/06/2012 | E | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721117 | 26/06/2012 | 4820 | Stores | | 216354 | GOSH TRADING COMPANY | M00086 | 201290600555 | 21/06/2012 | 201290600115 | 25/06/2012 | E | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721111 | 26/06/2012 | 776 | Gms | | 776 | BHARTI AIRELT LTD | B01738 | 201290500672 | 26/06/2012 | 201290500340 | 26/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721111 | 26/06/2012 | 6603044 | Engineering | 01712-13 | 6603044 | SURYA ALLOY INDUSTRIES LTD | S01559 | 201292600092 | 22/06/2012 | 201292600035 | 26/06/2012 | F | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721111 | 26/06/2012 | 2510900 | Engineering | | 2510900 | SURYA ALLOY INDUSTRIES LTD | S01559 | 201292600093 | 22/06/2012 | 201292600035 | 26/06/2012 | F | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721111 | 26/06/2012 | 2154900 | Engineering | 016/12-13 | 2154900 | SURYA ALLOY INDUSTRIES LTD | S01559 | 201292600094 | 22/06/2012 | 201292600035 | 26/06/2012 | F | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721111 | 26/06/2012 | 5975032 | Engineering | 014 & 015 | 5975032 | PRAGATI STEELS | M00833 | 201292600095 | 22/06/2012 | 201292600035 | 26/06/2012 | F | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721114 | 26/06/2012 | 120000 | | | 120000 | ADITYA NIGAM | 05086220 | 201290800179 | 26/06/2012 | 201290800080 | 26/06/2012 | E | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721115 | 27/06/2012 | 119137556 | Engineering | W-3/WHQ/11/REL | 119137556 | STEEL AUTHORITY OF INDIA LTD | M00973 | 201290400256 | 05/06/2012 | 201290400157 | 08/06/2012 | E | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721115 | 27/06/2012 | 78091069 | Engineering | WHQ-3/11/SAIL | 78091069 | STEEL AUTHORITY OF INDIA LTD | M00973 | 201290400254 | 05/06/2012 | 201290400157 | 08/06/2012 | E | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721111 | 27/06/2012 | 61731530 | Engineering | WHQ-3/11/REL/B | 61731530 | STEEL AUTHORITY OF INDIA LTD | M00973 | 201290400255 | 05/06/2012 | 201290400157 | 08/06/2012 | E | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721115 | 27/06/2012 | 56927110 | Engineering | WHQ-3/11/SAIL | 56927110 | STEEL AUTHORITY OF INDIA LTD | M00973 | 201290400277 | 14/06/2012 | 201290400166 | 14/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 112920 | Operating & Traffic | | 115538 | DEEPAK UPADHYAY | D01498 | 201290500662 | 25/06/2012 | 201290500317 | 25/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 83718 | Stores | 18th ON A/C BILL | 94152 | AJEET SINGH & SONS | M01853 | 201290500663 | 25/06/2012 | 201290500318 | 25/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 262865 | Personnel | 38th ON A/C BILL | 268960 | BABA TRAVELS | M00019 | 201290500664 | 25/06/2012 | 201290500319 | 25/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 145607 | S&T | 19th ON A/C BILL | 151030 | SK TRAVELS & AGENCIES | S01518 | 201290500661 | 25/06/2012 | 201290500316 | 25/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 7577 | Commercial | 12th & Final Bi | 7732 | SHRI BALAJEE GRAPHICS | S01586 | 201290500669 | 26/06/2012 | 201290500323 | 26/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 6997 | Mechanical | 8th ON A/C BILL | 7156 | CARE COMPUTER & COPIERS | C01833 | 201290500669 | 26/06/2012 | 201290500324 | 26/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 25525 | Engineering | 2nd ON A/C BILL | 26116 | ROOP TYPING & PHOTO COPY CORNER | R01533 | 201290500670 | 26/06/2012 | 201290500325 | 26/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 7523 | Commercial | 11th ON A/C BILL | 7523 | SHRI BALAJEE GRAPHICS | S01586 | 201290500666 | 26/06/2012 | 201290500322 | 26/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 9779 | Engineering | W12-002513 | 9779 | RITES LTD | R01475 | 201290400316 | 26/06/2012 | 201290400186 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 38535 | Stores | 181666 | 38535 | ADVANCE MACHINERY STORE | A01494 | 201290600559 | 23/06/2012 | 201290600117 | 27/06/2012 | F | 23/06/2012 | 23/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 13000 | Stores | 214889 | 13000 | SHRI KRISHNA TRADERS | S01503 | 201290600558 | 23/06/2012 | 201290600117 | 27/06/2012 | F | 23/06/2012 | 23/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 28700 | Stores | 214956 | 28700 | PAT AND COMPANY | P02049 | 201290600557 | 23/06/2012 | 201290600117 | 27/06/2012 | F | 23/06/2012 | 23/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 759 | Audit | 777945286 | 759 | BHARTI AIRELT LTD | B01738 | 201290500639 | 22/06/2012 | 201290500344 | 27/06/2012 | F | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 842 | Audit | 1003508113 | 842 | BHARAT SANCHAR NIGAM LTD | B01747 | 201290500683 | 27/06/2012 | 201290500343 | 27/06/2012 | F | 27/06/2012 | 27/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 357 | Audit | 10035081160032 | 357 | BHARAT SANCHAR NIGAM LTD | B01747 | 201290500682 | 27/06/2012 | 201290500343 | 27/06/2012 | F | 27/06/2012 | 27/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72114 | | | | | | | | | | | | | | |

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|--|--------|------------|---------|-------------|----------------|---------|---|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 589 | Stores | W12-002367 | 589 | RITES LTD | R01475 | 201290600650 | 26/06/2012 | 201290600135 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 2792 | Stores | W12-002383 | 2792 | RITES LTD | R01475 | 201290600649 | 26/06/2012 | 201290600135 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 894 | Stores | E12-003851 | 894 | RITES LTD | R01489 | 201290600665 | 26/06/2012 | 201290600134 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 894 | Stores | E12-003850 | 894 | RITES LTD | R01489 | 201290600664 | 26/06/2012 | 201290600134 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 894 | Stores | E12-003849 | 894 | RITES LTD | R01489 | 201290600663 | 26/06/2012 | 201290600134 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1273 | Stores | E12-003535 | 1273 | RITES LTD | R01489 | 201290600662 | 26/06/2012 | 201290600134 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1157 | Stores | E12-003534 | 1157 | RITES LTD | R01489 | 201290600661 | 26/06/2012 | 201290600134 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1000000 | Stores | 214957 | 1000000 | RIDDHI METAL CORPORATION | R01528 | 201290600648 | 26/06/2012 | 201290600132 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1910 | Stores | E12-002848 | 1910 | RITES LTD | R01489 | 201290600647 | 25/06/2012 | 201290600131 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1035 | Stores | E12-002847 | 1035 | RITES LTD | R01489 | 201290600646 | 25/06/2012 | 201290600131 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 592 | Stores | E12-002707 | 592 | RITES LTD | R01489 | 201290600645 | 25/06/2012 | 201290600131 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1382 | Stores | E12-002706 | 1382 | RITES LTD | R01489 | 201290600644 | 25/06/2012 | 201290600131 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 4163 | Stores | E12-002699 | 4163 | RITES LTD | R01489 | 201290600643 | 25/06/2012 | 201290600130 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1233 | Stores | E12-002589 | 1233 | RITES LTD | R01489 | 201290600642 | 25/06/2012 | 201290600130 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 14098 | Stores | E12-002542 | 14098 | RITES LTD | R01489 | 201290600641 | 25/06/2012 | 201290600130 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 24133 | Stores | E12-002458 | 24133 | RITES LTD | R01489 | 201290600640 | 25/06/2012 | 201290600130 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1093 | Stores | E12-002427 | 1093 | RITES LTD | R01489 | 201290600639 | 25/06/2012 | 201290600130 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 656 | Stores | E12-002426 | 656 | RITES LTD | R01489 | 201290600638 | 25/06/2012 | 201290600130 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 9566 | Stores | E12-002398 | 9566 | RITES LTD | R01489 | 201290600637 | 25/06/2012 | 201290600130 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 11536 | Stores | E12-002397 | 11536 | RITES LTD | R01489 | 201290600636 | 25/06/2012 | 201290600129 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 25205 | Stores | E12-002395 | 25205 | RITES LTD | R01489 | 201290600635 | 25/06/2012 | 201290600129 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 547 | Stores | E12-002323 | 547 | RITES LTD | R01489 | 201290600634 | 25/06/2012 | 201290600129 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 513 | Stores | E12-002322 | 513 | RITES LTD | R01489 | 201290600633 | 25/06/2012 | 201290600129 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 410 | Stores | E12-002321 | 410 | RITES LTD | R01489 | 201290600632 | 25/06/2012 | 201290600129 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 12000 | Stores | E12-002320 | 12000 | RITES LTD | R01489 | 201290600631 | 25/06/2012 | 201290600129 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| RAM NARAYAN GUPTA | 721144 | 01/07/2012 | 839860 | | | 839860 | RAM NARAYAN GUPTA | 06355341 | 201290800188 | 28/06/2012 | 201290800086 | 28/06/2012 | B | 28/06/2012 | 28/06/2012 |
| RAMESHWARI SHRIVASTAVA | 721145 | 01/07/2012 | 79612 | | | 79612 | RAMESHWARI BAI | 06458804 | 201290800189 | 28/06/2012 | 201290800086 | 28/06/2012 | B | 28/06/2012 | 28/06/2012 |
| D N TRIPATHI | 468621 | 01/07/2012 | 139628 | | | 139628 | D N TRIPATHI | 16086634 | 201290800194 | 28/06/2012 | 201290800086 | 28/06/2012 | B | 28/06/2012 | 28/06/2012 |
| P. K. SAXENA | 468620 | 01/07/2012 | 93953 | | | 93953 | P. K. SAXENA | 00006828 | 201290800193 | 28/06/2012 | 201290800086 | 28/06/2012 | B | 28/06/2012 | 28/06/2012 |
| DALBIR | 721146 | 01/07/2012 | 253977 | | | 253977 | DALBIR | 06363488 | 201290800192 | 28/06/2012 | 201290800086 | 28/06/2012 | B | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 15428 | Commercial | | 194154 | KHILAP SINGH | K02047 | 201291200007 | 22/06/2012 | 201291200003 | 27/06/2012 | F | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 3202 | Stores | W12-001888 | 3202 | RITES LTD | R01475 | 201290600670 | 26/06/2012 | 201290600136 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 1177 | Stores | E12-003378 | 1177 | RITES LTD | R01489 | 201290600655 | 26/06/2012 | 201290600133 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 1577 | Stores | E12-003483 | 1577 | RITES LTD | R01489 | 201290600656 | 26/06/2012 | 201290600133 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 1785 | Stores | E12-003488 | 1785 | RITES LTD | R01489 | 201290600657 | 26/06/2012 | 201290600133 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 33192 | Stores | E12-003510 | 33192 | RITES LTD | R01489 | 201290600658 | 26/06/2012 | 201290600133 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 20375 | Stores | E12-003512 | 20375 | RITES LTD | R01489 | 201290600659 | 26/06/2012 | 201290600133 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 1588 | Stores | W12-001239 | 1588 | RITES LTD | R01475 | 201290600669 | 26/06/2012 | 201290600136 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 1140 | Stores | W12-001342 | 1140 | RITES LTD | R01475 | 201290600668 | 26/06/2012 | 201290600136 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 1394 | Stores | W12-002235 | 1394 | RITES LTD | R01475 | 201290600667 | 26/06/2012 | 201290600136 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 440 | Stores | W12-002237 | 440 | RITES LTD | R01475 | 201290600666 | 26/06/2012 | 201290600136 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 1157 | Stores | E12-003533 | 1157 | RITES LTD | R01489 | 201290600660 | 26/06/2012 | 201290600133 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 20361 | Stores | GP99-200912 | 20361 | G P PANDEY | C02065 | 201290400353 | 28/06/2012 | 201290400198 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 6634612 | Engineering | SKCP/90%11 | 6634612 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400336 | 02/07/2012 | 201290400199 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 210235 | Gms | WCR/UCCS/28 | 239990 | ULTRA CLARE CARE SERVICES | M00333 | 201290400337 | 02/07/2012 | 201290400200 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 1510721 | Engineering | DU/10%/95 | 5188748 | DONYPOLU UDVOY LTD | D00001 | 201290400331 | 29/06/2012 | 201290400201 | 02/07/2012 | F | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 1847293 | Engineering | DU/90%/218 | 1847293 | DONYPOLU UDVOY LTD | D00001 | 201290400338 | 02/07/2012 | 201290400201 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721164 | 02/07/2012 | 180000 | | | 180000 | UMESH BUDDHIA | 08307933 | 201290500202 | 02/07/2012 | 201290500091 | 02/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721167 | 03/07/2012 | 1258 | Audit | JP - 313 | 1258 | HORIZON AUTOMATION SYSTEMS PVT LTD | H01771 | 201290500738 | 02/07/2012 | 201290500387 | 02/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 23290 | Stores | JP/SP/12-13/01 | 23292 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500695 | 28/06/2012 | 201290500377 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 6558 | Electrical | JP/SP/12-13/7 | 6634 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500693 | 28/06/2012 | 201290500376 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 85910 | Stores | JP/SP/12-13/3 | 86912 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500707 | 28/06/2012 | 201290500376 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 30616 | Stores | JP/SP/12-13/2 | 30973 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500708 | 28/06/2012 | 201290500376 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 17245 | Engineering | JP/SP/12-13/5 | 17446 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500694 | 28/06/2012 | 201290500377 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 9230 | Security | | 9230 | NISAR MOTORS | H01882 | 201290500748 | 02/07/2012 | 201290500397 | 02/07/2012 | F | 02/07/2012 | 02/07/ |

| | | | | | | | | | | | | | | | |
|--|--------|------------|---------|-------------|------------------|---------|---|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 3607 | Engineering | N12-003300 | 3607 | RITES LTD | M00464 | 201290400343 | 03/07/2012 | 201290400204 | 04/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 2070 | Engineering | N12-002769 | 2070 | RITES LTD | M00464 | 201290400342 | 03/07/2012 | 201290400203 | 04/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 3267 | Engineering | N12-002680 | 3267 | RITES LTD | M00464 | 201290400341 | 03/07/2012 | 201290400202 | 04/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 975 | Engineering | N12-002147 | 975 | RITES LTD | M00464 | 201290400340 | 03/07/2012 | 201290400201 | 04/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 17525 | Engineering | BSP0252/12-13 | 17525 | RITES LTD | RL540 | 201290400339 | 03/07/2012 | 201290400200 | 04/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721170 | 04/07/2012 | 210490 | Engineering | 12-13163 | 210490 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 201292600101 | 02/07/2012 | 201292600037 | 04/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721170 | 04/07/2012 | 210490 | Engineering | 12-13162 | 210490 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 201292600100 | 02/07/2012 | 201292600036 | 04/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721170 | 04/07/2012 | 3028909 | Engineering | 12-13128 | 3028909 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 201292600099 | 02/07/2012 | 201292600037 | 04/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721170 | 04/07/2012 | 3028909 | Engineering | 12-13129 | 3028909 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 201292600098 | 02/07/2012 | 201292600037 | 04/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721170 | 04/07/2012 | 5000 | | | 5000 | PARMANAND | 06311118 | 201290800208 | 04/07/2012 | 201290800096 | 04/07/2012 | E | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721170 | 04/07/2012 | 200000 | | | 200000 | S.K.GAUTAM | 02373002 | 201290800207 | 04/07/2012 | 201290800095 | 04/07/2012 | E | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 1624950 | Engineering | SE/CJ/8 | 1624950 | SRINIVASA ENTERPRISES | S00001 | 201292600097 | 02/07/2012 | 201292600037 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 198393 | S&T | 10030802150024 | 198393 | BHARAT SANCHAR NIGAM LTD | B01747 | 201290500749 | 02/07/2012 | 201290500421 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 236649 | S&T | 741462406 | 236649 | BHARTI AIRTEL LTD | B01738 | 201290500743 | 02/07/2012 | 201290500420 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 634 | Security | 13 | 634 | SHIV DUBEY | S02073 | 201290500752 | 02/07/2012 | 201290500416 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 633 | Security | 12 | 633 | SHIV DUBEY | S02073 | 201290500751 | 02/07/2012 | 201290500416 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 640 | Security | 11 | 640 | SHIV DUBEY | S02073 | 201290500750 | 02/07/2012 | 201290500416 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 655 | Security | 16 | 655 | SHIV DUBEY | S02073 | 201290500755 | 02/07/2012 | 201290500414 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 613 | Security | 15 | 613 | SHIV DUBEY | S02073 | 201290500754 | 02/07/2012 | 201290500414 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 638 | Security | 14 | 638 | SHIV DUBEY | S02073 | 201290500753 | 02/07/2012 | 201290500414 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 2850 | Mechanical | 689 | 2850 | SIDDHI VINAYAK TRADERS | S01669 | 201290500756 | 02/07/2012 | 201290500412 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 860 | Security | 237 | 860 | SHARMA ENGRAVING WORKS | S01746 | 201290500735 | 02/07/2012 | 201290500411 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 20650 | Gms | 712 | 20650 | RAMJI MARUTI REPAIRING WORKS | RO2070 | 201290500734 | 02/07/2012 | 201290500410 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 982 | Medical | 982 | 1350 | DEEPAK GUPTA | D02078 | 201290500765 | 04/07/2012 | 201290500409 | 04/07/2012 | F | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 2687884 | Engineering | VNPLR10%/1102 | 2687884 | VNPLR10%/1102 | M02074 | 201291300194 | 03/07/2012 | 201291300043 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 7389813 | Engineering | VNPLR90%/9129 | 7389813 | VISHAL NIRMITI PVT LTD | M00934 | 201290400350 | 04/07/2012 | 201290400207 | 04/07/2012 | F | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 5433 | Electrical | HLWRCR/HQ/40 | 5496 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500715 | 28/06/2012 | 201290500380 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 5534 | Electrical | HLWRCR/HQ/41 | 5598 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500714 | 28/06/2012 | 201290500380 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 66912 | S&T | HLWRCR/HQ/39 | 67679 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500701 | 28/06/2012 | 201290500380 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 78159 | Engineering | HLWRCR/HQ/49 | 79055 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500700 | 28/06/2012 | 201290500380 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 15552 | Electrical | HLWRCR/HQ/43 | 15730 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500711 | 28/06/2012 | 201290500379 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 32491 | Stores | HLWRCR/HQ/50 | 32684 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500698 | 28/06/2012 | 201290500379 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 7762 | Commercial | HLWRCR/HQ/07 | 74990 | SHRIRAM FERTILIZERS & CHEMICALS | S01782 | 201291300097 | 02/07/2012 | 201291300037 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 74140 | Commercial | HLWRCR/HQ/07 | 74990 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500699 | 28/06/2012 | 201290500379 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 12182 | S&T | HLWRCR/HQ/46 | 12321 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500712 | 28/06/2012 | 201290500379 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 381180 | Commercial | 751187 | 381180 | M/S JAIPRAKASH ASSOCIATES LIMITED. | M02074 | 201291300103 | 03/07/2012 | 201291300040 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 1019850 | Commercial | 751186 | 1019850 | M/S JAIPRAKASH ASSOCIATES LIMITED. | M02074 | 201291300104 | 03/07/2012 | 201291300041 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 17955 | Commercial | 751188 | 17955 | M/S JAIPRAKASH ASSOCIATES LIMITED. | M02074 | 201291300105 | 03/07/2012 | 201291300042 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 151771 | Commercial | 751190 | 238466 | M/S BHANU ROAD CARRIER | M02075 | 201291300101 | 03/07/2012 | 201291300043 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 64210 | Commercial | 751189 | 64210 | M/S BHILAJ JAYPEE CEMENT LTD. | M01902 | 201291300106 | 03/07/2012 | 201291300044 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 1190701 | Commercial | 751185 | 1190701 | M/S JAIPRAKASH ASSOCIATES LIMITED. | M02074 | 201291300102 | 03/07/2012 | 201291300044 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721172 | 05/07/2012 | 106950 | Commercial | 751191 | 106950 | M/S CHHAYA AGENCY SOO | M02077 | 201291300107 | 03/07/2012 | 201291300043 | 03/07/2012 | E | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 132504 | S&T | 20th ON A/C BILL | 151030 | SK TRAVEL & AGENCIES | S01511 | 201290500767 | 04/07/2012 | 201290500417 | 04/07/2012 | F | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 5000 | Gms | SRMRS/12/02 | 5000 | SAMAGAM RANGMANDAL | S02082 | 201290500782 | 05/07/2012 | 201290500435 | 05/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 12147 | Electrical | 09/12-13 | 12147 | BHALLA COMPANY | M00062 | 201290600672 | 02/07/2012 | 201290600137 | 05/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 5116 | Stores | 11807 | 5220 | VIJAY DEEP | M00046 | 201290600673 | 02/07/2012 | 201290600138 | 05/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 7140 | Stores | 11811 | 7140 | VIJAY DEEP | M00046 | 201290600674 | 02/07/2012 | 201290600138 | 05/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 6770 | Stores | 11813 | 6908 | VIJAY DEEP | M00046 | 201290600675 | 02/07/2012 | 201290600138 | 05/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 17193 | Stores | LP-01/2012 | 17193 | DYCOS OMI WEST CENTRAL RAILWAY JABALPUR | M00578 | 201290600678 | 02/07/2012 | 201290600140 | 05/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721172 | 05/07/2012 | 2719 | Commercial | 4230 | 2719 | RAJEEV JAIN | R01629 | 201290400332 | 29/06/2012 | 201290400210 | 05/07/2012 | E | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721171 | 05/07/2012 | 2938992 | Engineering | SKCPR/90%/12 | 2938992 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400354 | 05/07/2012 | 201290400209 | 05/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721172 | 05/07/2012 | 1715410 | Engineering | 12-13/08 | 1715410 | CALCUTTA SPRINGS LTD | M01193 | 201292600105 | 03/07/2012 | 201292600038 | 05/07/2012 | E | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721172 | 05/07/2012 | 1202914 | Engineering | 12-13/12 | 1202914 | CALCUTTA SPRINGS LTD | M01193 | 201292600103 | 03/07/2012 | 201292600038 | 05/07/2012 | E | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721172 | 05/07/2012 | 2746813 | Engineering | 12-13/09 | 2746813 | CALCUTTA SPRINGS LTD | M01193 | 201292600102 | 02/07/2012 | 201292600038 | 05/07/2012 | E | 02/ | |

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|--|--------|------------|---------|---------------------|------------------|---------|----------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 646 | Commercial | 203247 | 646 | RAKESH BOOLIA | R02062 | 201291300000 | 02/07/2012 | 201291300046 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 252 | Commercial | 203248 | 252 | MANISH GUPTA | M02063 | 201291300001 | 02/07/2012 | 201291300046 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 234 | Commercial | 203251 | 234 | ASHOK CHOUDHARY | A02066 | 2012913000093 | 02/07/2012 | 201291300046 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 997201 | Personnel | 569895 | 1173092 | DATA MANAGEMENT CENTER | D01601 | 2012905000000 | 06/07/2012 | 201290500451 | 06/07/2012 | F | 06/07/2012 | 06/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 2450 | Operating & Traffic | 3824 | 2450 | SHARAN COMPUTER NETWORK | S01329 | 2012905000795 | 06/07/2012 | 201290500447 | 06/07/2012 | F | 06/07/2012 | 06/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 2430 | Operating & Traffic | 3825 | 2430 | SHARAN COMPUTER NETWORK | S01329 | 2012905000794 | 06/07/2012 | 201290500447 | 06/07/2012 | F | 06/07/2012 | 06/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 8858 | Accounts | 1st. ON A/C BIL | 8858 | SHRI BALAJEE GRAPHICS | S01586 | 2012905000782 | 06/07/2012 | 201290500436 | 06/07/2012 | F | 06/07/2012 | 06/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 50000 | Stores | | 50000 | SANDEEP KR SRIVASTAVA | 00008904 | 2012908000215 | 09/07/2012 | 201290800100 | 09/07/2012 | E | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 7179 | Stores | 217379 | 7179 | PRIME INDUSTRIES | P00009 | 2012906000680 | 05/07/2012 | 201290600141 | 09/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 15641 | Stores | 217380 | 15641 | MULTITECH INDUSTRIES | M00793 | 2012906000679 | 05/07/2012 | 201290600141 | 09/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 420 | Commercial | 251403 | 420 | RAJESH KUMAR | R02084 | 2012912000012 | 09/07/2012 | 201291200004 | 09/07/2012 | E | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 892 | Commercial | 251407 | 892 | RAJESH KUMAR | R02084 | 2012912000011 | 09/07/2012 | 201291200004 | 09/07/2012 | E | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 2198 | Commercial | 251408 | 2198 | RAJESH KUMAR | R02084 | 2012912000010 | 09/07/2012 | 201291200004 | 09/07/2012 | E | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 1428 | Commercial | 251409 | 1428 | RAJESH KUMAR | R02084 | 2012912000009 | 09/07/2012 | 201291200004 | 09/07/2012 | E | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 560 | Commercial | 251410 | 560 | RAJESH KUMAR | R02084 | 2012912000008 | 09/07/2012 | 201291200004 | 09/07/2012 | E | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721190 | 10/07/2012 | 868 | Commercial | 203232 | 868 | JAYMURTI MOURYA | J02088 | 2012913000114 | 09/07/2012 | 201291300050 | 09/07/2012 | F | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721190 | 10/07/2012 | 296 | Commercial | 203246 | 296 | PAWAN SINGH | P02087 | 2012913000113 | 09/07/2012 | 201291300051 | 09/07/2012 | F | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721190 | 10/07/2012 | 508 | Commercial | 203254 | 508 | S.K.MISHRA | S02086 | 2012913000112 | 09/07/2012 | 201291300050 | 09/07/2012 | F | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721190 | 10/07/2012 | 26685 | Stores | 217381 | 26685 | PRIME INDUSTRIES | P00009 | 2012906000681 | 05/07/2012 | 201290600142 | 09/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721190 | 10/07/2012 | 830 | Stores | W11-011970 | 830 | RITES LTD | R01475 | 2012906000683 | 05/07/2012 | 201290600143 | 10/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721191 | 10/07/2012 | 380455 | GMs | E/S/GM/JP/105 | 389600 | EAGLE SECURITY SERVICE | E01975 | 2012904000358 | 10/07/2012 | 201290400213 | 10/07/2012 | E | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721190 | 10/07/2012 | 2503 | Medical | 21st. ON A/C BI | 2561 | FRIEND'S COMPUTER & PHOTO COPIER | F01530 | 2012905000038 | 10/07/2012 | 201290500472 | 10/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721190 | 10/07/2012 | 21752 | Gms | 6th ON A/C BIL | 22257 | PRIYA ENTERPRISES | P01681 | 2012905000037 | 10/07/2012 | 201290500471 | 10/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721190 | 10/07/2012 | 6300 | Electrical | 132 | 6300 | VJAN PALACE | V02089 | 2012905000035 | 10/07/2012 | 201290500469 | 10/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721196 | 11/07/2012 | 246754 | Engineering | VNPL/90%/120 | 246754 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000360 | 10/07/2012 | 201290400214 | 10/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721190 | 10/07/2012 | 2309 | Engineering | VNPL/4UP/10%/04 | 82109 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000357 | 10/07/2012 | 201290400212 | 10/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721190 | 10/07/2012 | 148357 | Engineering | VNPL/4UP/90%/04 | 148357 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000356 | 10/07/2012 | 201290400212 | 10/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721191 | 10/07/2012 | 393147 | GMs | E/S/GM/JP/106 | 402587 | EAGLE SECURITY SERVICE | E01975 | 2012904000359 | 10/07/2012 | 201290400213 | 10/07/2012 | E | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721190 | 10/07/2012 | 10209 | Stores | W11-018819 | 10209 | RITES LTD | R01475 | 2012906000684 | 05/07/2012 | 201290600143 | 10/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721190 | 10/07/2012 | 1171 | Stores | W11-017882 | 1171 | RITES LTD | R01475 | 2012906000685 | 05/07/2012 | 201290600143 | 10/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721190 | 10/07/2012 | 1115 | Stores | W11-019704 | 1115 | RITES LTD | R01475 | 2012906000686 | 05/07/2012 | 201290600143 | 10/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721190 | 10/07/2012 | 1307467 | Engineering | 012012-13 | 1307467 | DONYPOLU UDYOG LTD | D00001 | 201292600107 | 09/07/2012 | 201292600040 | 10/07/2012 | F | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721190 | 10/07/2012 | 1266 | Stores | W11-016196 | 1266 | RITES LTD | R01475 | 2012906000682 | 05/07/2012 | 201290600143 | 10/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721196 | 11/07/2012 | 91200 | Stores | | 91200 | K M NAGIM | 06150378 | 2012908000218 | 10/07/2012 | 201290800101 | 10/07/2012 | E | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721196 | 11/07/2012 | 40000 | Stores | | 40000 | SANDEEP VERMA | 06372351 | 2012908000217 | 10/07/2012 | 201290800101 | 10/07/2012 | E | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721197 | 11/07/2012 | 28514 | Accounts | 12th & Final BIL | 29174 | DEVINDER SINGH & CO | D01477 | 2012905000036 | 10/07/2012 | 201290500470 | 10/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721196 | 11/07/2012 | 20000 | Stores | | 20000 | RAJESH KUMAR | 06144594 | 2012908000219 | 10/07/2012 | 201290800101 | 10/07/2012 | E | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721196 | 11/07/2012 | 110000 | Stores | | 110000 | PRAMOD GUPTA | 01869723 | 2012908000220 | 10/07/2012 | 201290800103 | 10/07/2012 | E | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721197 | 11/07/2012 | 100000 | Stores | | 100000 | AMARDEEP SINGH | 15739980 | 2012908000222 | 11/07/2012 | 201290800105 | 11/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721197 | 11/07/2012 | 50000 | Stores | | 50000 | M. G. MUDALIYAR | 06174670 | 2012908000223 | 11/07/2012 | 201290800105 | 11/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721196 | 11/07/2012 | 8000 | Stores | | 8000 | SURESH CHAND MEENA | 05974525 | 2012908000224 | 11/07/2012 | 201290800105 | 11/07/2012 | E | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721196 | 11/07/2012 | 141520 | Commercial | 041709 | 141520 | M/S SHARDA SOLVENT LIMITED | M02090 | 2012913000116 | 11/07/2012 | 201291300053 | 11/07/2012 | E | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 1002456 | Engineering | 12-13/01 | 1002456 | VISHAL NIRMITI PVT LTD | M00082 | 201292600119 | 10/07/2012 | 201292600041 | 11/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 2089737 | Engineering | 12-13/01 | 2089737 | VISHAL NIRMITI PVT LTD | M00082 | 201292600110 | 10/07/2012 | 201292600041 | 11/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 724 | Commercial | 203262 | 724 | AJAY SINGH | A02095 | 2012913000121 | 11/07/2012 | 201291300056 | 11/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 567 | Commercial | 203259 | 567 | ANIL KU YADAV | A02094 | 2012913000120 | 11/07/2012 | 201291300056 | 11/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 657 | Commercial | 203258 | 657 | PARAG TRIPATHI | P02093 | 2012913000119 | 11/07/2012 | 201291300055 | 11/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 3607830 | Engineering | 12-13/01 | 3607830 | VISHAL NIRMITI PVT LTD | M00082 | 201292600108 | 10/07/2012 | 201292600041 | 11/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 288225 | Engineering | 12-13/01 | 288225 | VISHAL NIRMITI PVT LTD | M00082 | 201292600111 | 10/07/2012 | 201292600041 | 11/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721202 | 12/07/2012 | 20395 | Commercial | 203295 | 46594 | M/S FOOD CORPORATION OF INDIA | M02091 | 2012913000117 | 11/07/2012 | 201291300054 | 11/07/2012 | E | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721202 | 12/07/2012 | 62 | Commercial | 203256 | 62 | AMALENDU SARKAR | A02092 | 2012913000118 | 11/07/2012 | 201291300055 | 11/07/2012 | E | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721202 | 12/07/2012 | 1424 | Commercial | 203263 | 1424 | KANHEYA LAL POHANI | K02096 | 2012913000122 | 11/07/2012 | 201291300056 | 11/07/2012 | E | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721202 | 12/07/2012 | 692 | Commercial | 203264 | 692 | J.R.HEDAV | J02097 | 2012913000123 | 11/07/2012 | 201291300056 | 11/07/2012 | E | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 2321 | Stores | S12-000601 | 2321 | RITES LTD | R01496 | 2012906000687 | 05/07/2012 | 201290600144 | 11/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 910 | Stores | S12-000720 | 910 | RITES LTD | R | | | | | | | |