

| Payable to | Cheque No. | Cheque Date | Cheque Amount | Spending Dept | BILL ID | BILL AMOUNT | BILL PARTY NAME | PARTY CODE | COGNO | COGDATE | CO7NO | CO7DATE | PAYMODE | BILLSUBMITTED ON | MMENTDATE |
|--|------------|-------------|---------------|---------------|------------------|-------------|---|------------|--------------|------------|--------------|------------|---------|------------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720972 | 15/05/2012 | 22985 | Stores | 217364 | 22985 | 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 | 216351 | 2180 | SHREEKISHAN KOPIKISHAN | M00153 | 201290600197 | 09/05/2012 | 201290600049 | 14/05/2012 | F | 09/05/2012 | 09/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720971 | 15/05/2012 | 11371 | Stores | 181664 | 11371 | 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 | 431 | Engineering | W12-000857 | 431 | RITES LTD | R01475 | 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 | 411205 | Electrical | WCRL/101/TV | 443495 | JOY ELECTRICALS ENGG WORKS | MO0555 | 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 | 1836 | Medical | 19th ON A/C BILL | 1836 | FRIENDS COMPUTER & PHOTO COPIER | FO1530 | 201290500306 | 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 | 1592 | Medical | 19th ON A/C BILL | 1629 | FRIENDS COMPUTER & PHOTO COPIER | FO1530 | 201290500307 | 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 | 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(NEFT) | 720972 | 15/05/2012 | 3058698 | Engineering | PLP/07 | 3058698 | PLPOLYMER | P01800 | 201292600054 | 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 | MO6&007 | 3715252 | PRAGATI STEELS | MO0833 | 201292600053 | 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 | 3140795 | Engineering | PLP/08 | 3140795 | PLPOLYMER | P01800 | 201292600055 | 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 | 1724462 | Engineering | 006 | 1724462 | PRAGATI STEELS | M00833 | 201292600052 | 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 | Engineering | | 125000 | DNESH CHAND GUPTA | 16260880 | 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 | Electrical | 128761048 | 212 | BHARAT SANCHAR NIGAM LTD | B01747 | 201290500304 | 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 | 843 | Engineering | 128988530 | 843 | BHARAT SANCHAR NIGAM LTD | B01747 | 201290500305 | 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 | Stores | 128693832 | 212 | BHARAT SANCHAR NIGAM LTD | B01747 | 201290500312 | 14/05/2012 | 201290500149 | 15/05/2012 | F | 15/05/2012 | 15/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720971 | 15/05/2012 | 20000 | Stores | | 20000 | G. P. SELVEM | 15994939 | 201290800110 | 15/05/2012 | 201290800045 | 15/05/2012 | E | 15/05/2012 | 15/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 110 | Commercial | 203204 | 110 | SATPAL SINGH | SO1990 | 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 | SO1991 | 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 | NAZARUDDHEEN | 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 | 517 | Commercial | 203202 | 517 | ALOK BANSAI | A01992 | 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 | 204 | Commercial | 203203 | 204 | ANIL K V S KUMAR | L01998 | 201291300032 | 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 | 663 | Stores | 2023 | 663 | ANNU GUPTA | A01844 | 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 | A01844 | 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 | A01844 | 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 | A01844 | 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 | A01844 | 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 | P01478 | 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 | P01478 | 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 | P01478 | 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 | M01626 | 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 | B01839 | 201290500327 | 16/05/2012 | 201290500156 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 28506 | Accounts | 10th ON A/C BILL | 29166 | DEVINDER SINGH & CO | D01477 | 201290500336 | 16/05/2012 | 201290500158 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 35000 | Accounts | | 35000 | M S SINGHAL | 13483432 | 201290800111 | 16/05/2012 | 201290800046 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 520000 | Commercial | | 520000 | ANAND KUMAR KUJUR | 08250273 | 201290800112 | 16/05/2012 | 201290800046 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 100000 | Commercial | | 100000 | DEORAJ SINGH | 05199116 | 201290800113 | 16/05/2012 | 201290800046 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 16/05/2012 | 2556 | GMs | 384/09 | 2850 | HSGAUTAM | HO1571 | 201290400196 | 16/05/2012 | 201290400120 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720974 | 16/05/2012 | 2668 | GMs | 3434/2009 | 2975 | SAMEER BEOHAR | SO1994 | 201290400199 | 16/05/2012 | 201290400121 | 16/05/2012 | E | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720974 | 16/05/2012 | 1568180 | GMs | 3618/2009 | 2975 | SAMEER BEOHAR | SO1994 | 201290400198 | 16/05/2012 | 201290400121 | 16/05/2012 | E | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720975 | 18/05/2012 | 1568180 | Commercial | 04/05/2006 | 1568180 | MRS A/C LTD | M01995 | 201291300037 | 16/05/2012 | 201291300020 | 16/05/2012 | F | 16/05/2012 | 16/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 6841 | Stores | 3rd ON A/C BILL | 7000 | INTEGRATED PERIPHERALS SERVICES | 100027 | 201290500352 | 17/05/2012 | 201290500164 | 17/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 720980 | 18/05/2012 | 60000 | Stores | | 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 | 4121251 | Engineering | SKCP/900/06 | 4121251 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400204 | 17/05/2012 | 201290400123 | 17/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 8429 | Stores | 2nd ON A/C BILL | 8625 | SPACETECH CO SERVICES | S00024 | 201290500351 | 17/05/2012 | 201290500163 | 17/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 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 | 8106 | Stores | E11-021793 | 8106 | RITES LTD | R01489 | 201290600217 | 11/05/2012 | 201290600053 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 9222 | Stores | E11-021767 | 9222 | RITES LTD | R01489 | 201290600216 | 11/05/2012 | 201290600052 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 3688 | Stores | E11-021766 | 3688 | RITES LTD | R01489 | 201290600215 | 11/05/2012 | 201290600052 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 529 | Stores | E11-021765 | 529 | RITES LTD | R01489 | 201290600214 | 11/05/2012 | 201290600052 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 529 | Stores | E11-021764 | 529 | RITES LTD | R01489 | 201290600213 | 11/05/2012 | 201290600052 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1559 | Stores | E11-021684 | 1559 | RITES LTD | R01489 | 201290600212 | 11/05/2012 | 201290600052 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 670 | Stores | E11-021682 | 670 | RITES LTD | R01489 | 201290600211 | 11/05/2012 | 201290600052 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1208 | Stores | E11-021658 | 1208 | RITES LTD | R01489 | 201290600210 | 11/05/2012 | 201290600052 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1654 | Stores | E11-021625 | 1654 | RITES LTD | R01489 | 201290600209 | 11/05/2012 | 201290600052 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1441 | Stores | E11-021624 | 1441 | RITES LTD | R01489 | 201290600208 | 11/05/2012 | 201290600051 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1977 | Stores | E11-021540 | 1977 | RITES LTD | R01489 | 201290600207 | 11/05/2012 | 201290600051 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 720978 | 18/05/2012 | 1625 | Stores | E11-021530 | 1625 | RITES LTD | R01489 | 201290600206 | 11/05/2012 | 201290600051 | 17/05/2012 | F | 11/05/2012 | 11/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | | | | | | | | | | | | | | | |

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|--|--------|------------|---------|-------------|------------------|---------|---|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720982 | 22/05/2012 | 198 | Stores | E11-021035 | 198 | 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 | 530 | Stores | E11-020959 | 530 | 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 | 595 | Stores | E11-020884 | 595 | 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 | 5929 | Stores | E11-020876 | 5929 | 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 | 268 | Stores | E11-020750 | 268 | 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 | 322 | Stores | E11-020749 | 322 | 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 | 324 | Stores | E11020740 | 324 | 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 | 101 | 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 | 304 | 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 | 43614 | 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 | 18042 | 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 | 106 | Stores | E11-020693 | 106 | 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 | 4018 | Stores | E11-021149 | 4018 | 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 | 832 | 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 | 1412 | 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 | Stores | E11-021370 | 25000 | JASWANT SINGH | 01220008 | 201290800120 | 22/05/2012 | 201290800052 | 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 | 4138152 | DONYPOLU UDYOY 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 | 5037427 | Engineering | VNPL/90%/114 | 5037427 | 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 | 2296 | Commercial | 7710 | 2296 | MRS MAYA 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 | 2175 | Commercial | 2452009 | 2175 | MRS MAYA 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 | 759 | Audit | 753081122 | 759 | BHARTI AIRTEL LTD | B01738 | 201290500369 | 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 | 1445 | Stores | E11-020692 | 1445 | 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 | 5162 | 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 | 3711 | 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 | 23/05/2012 | 89305 | Stores | E11020650 | 89305 | ENTERPRISES | M00934 | 201290600228 | 17/05/2012 | 201290600056 | 22/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720992 | 23/05/2012 | 9898 | Stores | 216352 | 9898 | SAL BALAJI ENTERPRISES | S01723 | 201290600227 | 17/05/2012 | 201290600059 | 23/05/2012 | E | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720991 | 23/05/2012 | 1893251 | Engineering | DU/90%/208 | 1893251 | DONYPOLU UDYOY 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 | 2817925 | 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 | 18000 | Stores | 06369250 | 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 | 10635 | Engineering | E12-000561 | 10635 | 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 | 4001 | Accounts | CAT/IBP/12/15 | 4001 | S L 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 | Engineering | 06429087 | 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(NEFT) | 720991 | 23/05/2012 | 6803534 | Engineering | SKCP/10%/01 | 6803534 | 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(NEFT) | 720995 | 25/05/2012 | 2086 | Stores | N11-018694 | 2086 | RITES LTD | M00464 | 201290600265 | 17/05/2012 | 201290600062 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 9616 | Stores | N11-018724 | 9616 | RITES LTD | M00464 | 201290600251 | 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 | 17600 | YADAV TRAVELS | Y01529 | 201290500391 | 23/05/2012 | 201290500178 | 23/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 975 | Stores | N11-018717 | 975 | RITES LTD | M00464 | 201290600259 | 17/05/2012 | 201290600061 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 2378 | Stores | N11-018693 | 2378 | RITES LTD | M00464 | 201290600264 | 17/05/2012 | 201290600062 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 5312 | Stores | N11-018631 | 5312 | RITES LTD | M00464 | 201290600263 | 17/05/2012 | 201290600062 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 2269 | Stores | N11-018622 | 2269 | RITES LTD | M00464 | 201290600262 | 17/05/2012 | 201290600062 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 2644 | Stores | N11-018585 | 2644 | RITES LTD | M00464 | 201290600261 | 17/05/2012 | 201290600062 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 7245 | Stores | N11-018548 | 7245 | RITES LTD | M00464 | 201290600260 | 17/05/2012 | 201290600062 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 585 | Stores | N11-018536 | 585 | RITES LTD | M00464 | 201290600259 | 17/05/2012 | 201290600062 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 2703 | Stores | N11-018478 | 2703 | RITES LTD | M00464 | 201290600258 | 17/05/2012 | 201290600062 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 7338 | Stores | N11-018438 | 7338 | RITES LTD | M00464 | 201290600257 | 17/05/2012 | 201290600061 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 1512 | Stores | N11-018418 | 1512 | RITES LTD | M00464 | 201290600256 | 17/05/2012 | 201290600061 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 6454 | Stores | N11-018330 | 6454 | RITES LTD | M00464 | 201290600255 | 17/05/2012 | 201290600061 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 1916 | Stores | N11-018320 | 1916 | RITES LTD | M00464 | 201290600254 | 17/05/2012 | 201290600061 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 5010 | Stores | N11-018320 | 5010 | RITES LTD | M00464 | 201290600253 | 17/05/2012 | 201290600061 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 4755 | Stores | N11-018781 | 4755 | RITES LTD | M00464 | 201290600252 | 17/05/2012 | 201290600061 | 23/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 58738 | Mechanical | 21st on a/c bill | 60100 | YADAV TRAVELS | Y01529 | 201290500390 | 23/05/2012 | 201290500177 | 23/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 6880 | Stores | 174530 | 6880 | FRIEND'S COMPUTER & PHOTO COPIER | F01530 | 201290500394 | 24/05/2012 | 201290500185 | 24/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 9930 | Security | 179733 | 9930 | BRAMHANSH SATISFACTION ZONE | B00035 | 201290500395 | 24/05/2012 | 201290500186 | 24/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 239317 | Stores | NDOS/12-13/007 | 244668 | NETCOM DATA SYSTEMS | N01837 | 201290500397 | 24/05/2012 | 201290500189 | 24/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 400696 | Engineering | 32/12-13 | 400696 | DONYPOLU UDYOY LTD | D00001 | 201292600056 | 22/05/2012 | 201292600023 | 24/05/2012 | F | 22/05/2012 | 22/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720998 | 25/05/2012 | 8062 | Engineering | 11-12/22A | 8062 | TECHMA ENGINEERING ENTERPRISES PVT LTD | T01798 | 201292600057 | 22/05/2012 | 201292600024 | 24/05/2012 | E | 22/05/2012 | 22/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 720998 | 25/05/2012 | 2500 | Stores | 217367 | 2500 | MERICO ENGINEERING | M00221 | 201290600229 | 17/05/2012 | 201290600063 | 24/05/2012 | E | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 2933 | Accounts | 7231/0 | 3270 | VJAY TRIPATHI | Y01939 | 201290400229 | 24/05/2012 | 201290400136 | 24/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 5633 | Commercial | 241/09 | 6280 | OM PRAKASH VASISTH | O01561 | 201290400228 | 24/05/2012 | 201290400136 | 24/05/2012 | F | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 720995 | 25/05/2012 | 5337 | Commercial | 2 | | | | | | | | | | |

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|--|--------|------------|---------|-------------|------------------|---------|---|--------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721000 | 28/05/2012 | 8453 | Stores | N11-018953 | 8453 | RITES LTD | M04064 | 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 | M04064 | 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 | M04064 | 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 | M04064 | 201290600266 | 17/05/2012 | 201290600064 | 25/05/2012 | F | 17/05/2012 | 17/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721001 | 28/05/2012 | 3028909 | Engineering | 12-1338 | 3028909 | BHILAI ENGINEERING CORPORATION LTD | BO1832 | 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 | 12-1337 | 3028909 | BHILAI ENGINEERING CORPORATION LTD | BO1832 | 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 | 12-1341 | 2795917 | BHILAI ENGINEERING CORPORATION LTD | BO1832 | 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 | SQ2009 | 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 | RQ2000 | 201291300044 | 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 | 19705 | Stores | HLWCR/HQ/453 | 19931 | HEADLINERS ADVERTISING SERVICES PVT LTD | HQ1468 | 201290500406 | 28/05/2012 | 201290500195 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 77641 | Stores | HLWCR/HQ/455 | 78531 | HEADLINERS ADVERTISING SERVICES PVT LTD | HQ1468 | 201290500407 | 28/05/2012 | 201290500195 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 2502 | S&T | HLWCR/HQ/449 | 2531 | HEADLINERS ADVERTISING SERVICES PVT LTD | HQ1468 | 201290500404 | 28/05/2012 | 201290500195 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 79750 | Stores | 17th ON A/C BILL | 81599 | AJEET SINGH & SONS | MO1853 | 201290500403 | 28/05/2012 | 201290500194 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 3148 | Commercial | 1972005 | 3510 | S B MEENA | SO1974 | 201290400235 | 28/05/2012 | 201290400141 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 2781 | Commercial | 22 | 3100 | RPSHARMA | RO1548 | 201290400233 | 28/05/2012 | 201290400141 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 3996958 | Engineering | VNPL90%/115 | 3996958 | VISHAL NIRMITI PVT LTD | MO0934 | 201290400237 | 28/05/2012 | 201290400140 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 1522982 | Engineering | DU90%/209 | 1522982 | DONYPOLU UDYOY LTD | DO0001 | 201290400236 | 28/05/2012 | 201290400139 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 5803 | Commercial | 1862009 | 6470 | S B MEENA | SO1974 | 201290400232 | 28/05/2012 | 201290400137 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 6530 | Commercial | 1092009 | 728 | S B MEENA | SO1974 | 201290400231 | 28/05/2012 | 201290400137 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721003 | 28/05/2012 | 485274 | Commercial | 202386 | 485274 | ACC LTD KYMORE | MO1878 | 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 | 117305 | Commercial | 202387 | 117305 | M/S HINDALCO INDUSTRIES LTD | MO2007 | 201291300040 | 23/05/2012 | 201291300025 | 28/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 1405 | Stores | N11-020214 | 1405 | RITES LTD | M04064 | 201290600301 | 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 | 11627 | Stores | N11-021195 | 11627 | RITES LTD | M04064 | 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 | 704 | Stores | N11-020973 | 704 | RITES LTD | M04064 | 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 | N11-020983 | 33623 | RITES LTD | M04064 | 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 | M04064 | 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 | M04064 | 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 | M04064 | 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 | M04064 | 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 | N11-020659 | 2931 | RITES LTD | M04064 | 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 | N11-020650 | 552 | RITES LTD | M04064 | 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 | M04064 | 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 | M04064 | 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 | M04064 | 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 | M04064 | 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 | M04064 | 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 | M04064 | 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 | M04064 | 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 | M04064 | 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 | M04064 | 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 | Stores | N11-019852 | 1326 | RITES LTD | M04064 | 201290600282 | 23/05/2012 | 201290600066 | 28/05/2012 | F | 23/05/2012 | 23/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721002 | 28/05/2012 | 48476 | Engineering | HLWCR/HQ/450 | 49031 | HEADLINERS ADVERTISING SERVICES PVT LTD | HQ1468 | 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 | 23066 | Stores | HLWCR/HQ/454 | 23359 | HEADLINERS ADVERTISING SERVICES PVT LTD | HQ1468 | 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 | HQ1468 | 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 | HQ1468 | 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 | 28033 | Stores | HLWCR/HQ/451 | 28323 | HEADLINERS ADVERTISING SERVICES PVT LTD | HQ1468 | 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 | 21422 | Engineering | HLWCR/HQ/452 | 21688 | HEADLINERS ADVERTISING SERVICES PVT LTD | HQ1468 | 201290500405 | 28/05/2012 | 201290500195 | 28/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721025 | 30/05/2012 | 1731850 | Engineering | PVC/311/05 | 1731850 | TECHMA ENGINEERING ENTERPRISES PVT LTD | TO1798 | 201292600074 | 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/311/04 | 527908 | TECHMA ENGINEERING ENTERPRISES PVT LTD | TO1798 | 201292600073 | 25/05/2012 | 201292600028 | 29/05/2012 | E | 25/05/2012 | 25/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 6841 | Accounts | 4th & Final | 7000 | INTEGRATED PERIPHERALS SERVICES | IO0027 | 201290500018 | 25/05/2012 | 201290500202 | 29/05/2012 | F | 29/05/2012 | 29/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721025 | 30/05/2012 | 456088 | Engineering | PVC/311/01 | 456088 | TECHMA ENGINEERING ENTERPRISES PVT LTD | TO1798 | 201292600072 | 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 | 37202 | Engineering | 331/02 | 37202 | TECHMA ENGINEERING ENTERPRISES PVT LTD | TO1798 | 201292600071 | 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 | TO1798 | 201292600070 | 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 | TO1798 | 201292600069 | 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 | BO1832 | 201292600068 | 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 | 12-1361 | 189514 | BHILAI ENGINEERING CORPORATION LTD | BO1832 | 201292600067 | 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 | 12-1359 | 174936 | BHILAI ENGINEERING CORPORATION LTD | BO1832 | 201292600066 | 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 | 12-1360 | 189514 | BHILAI ENGINEERING CORPORATION LTD | BO1832 | 201292600065 | 24/05/2012 | 201292600027 | 29/05/2012 | E | 24/05/2012 | 24/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721025 | 30/05/2012 | 342190 | Commercial | 751184 | 342190 | DIAMOND CEMENTS | MO1840 | 201291300050 | 29/05/2012 | 201291300026 | 29/05/ | | | |

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|--|--------|------------|---------|---------------------|-----------------|---------|-------------------------------|--------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 3428297 | Engineering | DU/95%1210 | 3428297 | DONYPOLU UDYOG LTD | D00001 | 201290400241 | 30/05/2012 | 201290400144 | 30/05/2012 | F | 30/05/2012 | 30/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721030 | 30/05/2012 | 2668 | Commercial | 25610 | 2975 | MRSMAYLA JAIN | M01626 | 201290400240 | 30/05/2012 | 201290400143 | 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 | 201290500402 | 25/05/2012 | 201290500193 | 25/05/2012 | F | 25/05/2012 | 25/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721036 | 31/05/2012 | 496 | GMS | 300412 | 496 | MAGANLAL SAHU | M01793 | 2012905000438 | 30/05/2012 | 201290500208 | 30/05/2012 | E | 30/05/2012 | 30/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721035 | 31/05/2012 | 16235 | Stores | N11-021796 | 16235 | RITES LTD | M00464 | 2012906000377 | 28/05/2012 | 201290600080 | 30/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721035 | 31/05/2012 | 919 | Stores | N11-021552 | 919 | RITES LTD | M00464 | 2012906000376 | 28/05/2012 | 201290600080 | 30/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721035 | 31/05/2012 | 25193 | Stores | N11-021539 | 25193 | RITES LTD | M00464 | 2012906000375 | 28/05/2012 | 201290600080 | 30/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721035 | 31/05/2012 | 11026 | Stores | N11-020950 | 11026 | RITES LTD | M00464 | 2012906000374 | 28/05/2012 | 201290600080 | 30/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721035 | 31/05/2012 | 1557 | Stores | N12-001125 | 1557 | RITES LTD | M00464 | 2012906000373 | 28/05/2012 | 201290600080 | 30/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721035 | 31/05/2012 | 1356 | Stores | N12-001120 | 1356 | RITES LTD | M00464 | 2012906000372 | 28/05/2012 | 201290600080 | 30/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721035 | 31/05/2012 | 1884 | Stores | N12-001079 | 1884 | RITES LTD | M00464 | 2012906000371 | 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 | 476 | Stores | N12-001022 | 476 | RITES LTD | M00464 | 2012906000370 | 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 | 189 | Stores | N-12001021 | 189 | RITES LTD | M00464 | 2012906000369 | 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 | 1331 | Stores | N12-001019 | 1331 | RITES LTD | M00464 | 2012906000368 | 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 | 6349 | Stores | N12-000947 | 6349 | RITES LTD | M00464 | 2012906000367 | 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 | 8848 | Stores | N12-000946 | 8848 | RITES LTD | M00464 | 2012906000366 | 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 | 16656 | Stores | N12-000925 | 16656 | RITES LTD | M00464 | 2012906000365 | 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 | 6472 | Stores | N12-000872 | 6472 | RITES LTD | M00464 | 2012906000364 | 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 | 1322 | Stores | N12-000816 | 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 | M00072 | 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 | 217370 | 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 | 180482 | 779 | ESKEJEE 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 | POODAR 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 | S12-000396 | 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 | S12-000098 | 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 | 980 | Stores | N11-017058 | 980 | 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 | N11-016995 | 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 | N11-021969 | 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) | 721035 | 31/05/2012 | 2056 | Stores | N11-021481 | 2056 | RITES LTD | M00464 | 2012906000330 | 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 | 7269 | Stores | N11-021425 | 7269 | RITES LTD | M00464 | 2012906000329 | 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 | 2649 | GMS | 71 | 2649 | KAMLA STATIONERS | K01778 | 2012905000437 | 30/05/2012 | 201290500208 | 30/05/2012 | F | 30/05/2012 | 30/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721035 | 31/05/2012 | 12386 | GMS | APR-11TO MAR-12 | 12386 | AH WHEELER & CO | A01784 | 2012905000436 | 30/05/2012 | 201290500208 | 30/05/2012 | F | 30/05/2012 | 30/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721035 | 31/05/2012 | 1500 | Operating & Traffic | 3805 | 1500 | SHARAN COMPUTER NETWORK | S01329 | 2012905000435 | 30/05/2012 | 201290500208 | 30/05/2012 | F | 30/05/2012 | 30/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721036 | 31/05/2012 | 195 | GMS | JAN-11TO APR-12 | 195 | MAGANLAL SAHU | M01793 | 2012905000439 | 30/05/2012 | 201290500208 | 30/05/2012 | E | 30/05/2012 | 30/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721035 | 31/05/2012 | 4692 | Stores | N11-020807 | 4692 | RITES LTD | M00464 | 2012906000379 | 28/05/2012 | 201290600080 | 30/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721035 | 31/05/2012 | 7116 | Stores | N11-021199 | 7116 | RITES LTD | M00464 | 2012906000378 | 28/05/2012 | 201290600080 | 30/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721035 | 31/05/2012 | 2420 | Stores | N12-000235 | 2420 | RITES LTD | M00464 | 2012906000388 | 28 | | | | | |

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|--|--------|------------|---------|-------------------|------------------|---------|--|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1264 | Stores | W12-000896 | 1264 | RITES LTD | R01475 | 201290600416 | 28/05/2012 | 201290600086 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 939 | Stores | W12-000989 | 939 | RITES LTD | R01475 | 201290600415 | 28/05/2012 | 201290600086 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 3282 | Stores | W12-000844 | 3282 | RITES LTD | R01475 | 201290600414 | 28/05/2012 | 201290600086 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1175 | Stores | W12-000848 | 1175 | RITES LTD | R01475 | 201290600413 | 28/05/2012 | 201290600086 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 3070 | Stores | W12-000651 | 3070 | RITES LTD | R01475 | 201290600412 | 28/05/2012 | 201290600085 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1912 | Stores | WR-000735 | 1912 | RITES LTD | R01475 | 201290600411 | 28/05/2012 | 201290600085 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 5583 | Stores | W12-000771 | 5583 | RITES LTD | R01475 | 201290600410 | 28/05/2012 | 201290600084 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1229 | Stores | W12-000613 | 1229 | RITES LTD | R01475 | 201290600409 | 28/05/2012 | 201290600085 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 11394 | Stores | W12-000647 | 11394 | RITES LTD | R01475 | 201290600408 | 28/05/2012 | 201290600085 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1191 | Stores | W12-000659 | 1191 | RITES LTD | R01475 | 201290600407 | 28/05/2012 | 201290600084 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 4539 | Stores | W12-000466 | 4539 | RITES LTD | R01475 | 201290600406 | 28/05/2012 | 201290600084 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 545 | Stores | W12-000331 | 545 | RITES LTD | R01475 | 201290600405 | 28/05/2012 | 201290600084 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 469 | Stores | W12-000332 | 469 | RITES LTD | R01475 | 201290600404 | 28/05/2012 | 201290600084 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1824 | Stores | W12-000314 | 1824 | RITES LTD | R01475 | 201290600403 | 28/05/2012 | 201290600084 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 700 | Stores | W12-000317 | 700 | RITES LTD | R01475 | 201290600402 | 28/05/2012 | 201290600084 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 194 | Stores | W12-000327 | 194 | RITES LTD | R01475 | 201290600401 | 28/05/2012 | 201290600083 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 7169 | Stores | W12-000234 | 7169 | RITES LTD | R01475 | 201290600400 | 28/05/2012 | 201290600083 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1024 | Stores | W12-000227 | 1024 | RITES LTD | R01475 | 201290600399 | 28/05/2012 | 201290600083 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1486 | Stores | W12-000055 | 1486 | RITES LTD | R01475 | 201290600398 | 28/05/2012 | 201290600083 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 687 | Stores | W12-000013 | 687 | RITES LTD | R01475 | 201290600397 | 28/05/2012 | 201290600083 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1255 | Stores | W12-000030 | 1255 | RITES LTD | R01475 | 201290600396 | 28/05/2012 | 201290600083 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 2882 | Stores | W12-000790 | 2882 | RITES LTD | R01475 | 201290600427 | 28/05/2012 | 201290600087 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 2151 | Stores | W12-000778 | 2151 | RITES LTD | R01475 | 201290600430 | 28/05/2012 | 201290600088 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 491 | Stores | E12-001221 | 491 | RITES LTD | R01489 | 201290600454 | 28/05/2012 | 201290600091 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 963 | Stores | E12-001220 | 963 | RITES LTD | R01489 | 201290600453 | 28/05/2012 | 201290600091 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 4541 | Stores | E12-001203 | 4541 | RITES LTD | R01489 | 201290600452 | 28/05/2012 | 201290600091 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 6862 | Stores | E12-001178 | 6862 | RITES LTD | R01489 | 201290600451 | 28/05/2012 | 201290600091 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 797 | Stores | E12-001142 | 797 | RITES LTD | R01489 | 201290600450 | 28/05/2012 | 201290600091 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1673 | Stores | E12-001119 | 1673 | RITES LTD | R01489 | 201290600449 | 28/05/2012 | 201290600091 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1037 | Stores | E12-001095 | 1037 | RITES LTD | R01489 | 201290600448 | 28/05/2012 | 201290600091 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 391 | Stores | E12-001079 | 391 | RITES LTD | R01489 | 201290600447 | 28/05/2012 | 201290600091 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 208 | Stores | E12-001078 | 208 | RITES LTD | R01489 | 201290600446 | 28/05/2012 | 201290600090 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 740 | Stores | E12-000891 | 740 | RITES LTD | R01489 | 201290600445 | 28/05/2012 | 201290600090 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 311 | Stores | E12-000890 | 311 | RITES LTD | R01489 | 201290600444 | 28/05/2012 | 201290600090 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 538 | Stores | E12-000889 | 538 | RITES LTD | R01489 | 201290600443 | 28/05/2012 | 201290600090 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 2096 | Stores | E12-000888 | 2096 | RITES LTD | R01489 | 201290600442 | 28/05/2012 | 201290600090 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 703 | Stores | E12-000842 | 703 | RITES LTD | R01489 | 201290600441 | 28/05/2012 | 201290600090 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 850 | Stores | E12-000841 | 850 | RITES LTD | R01489 | 201290600440 | 28/05/2012 | 201290600090 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 552 | Stores | E12-000823 | 552 | RITES LTD | R01489 | 201290600439 | 28/05/2012 | 201290600090 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1423 | Stores | W12-000587 | 1423 | RITES LTD | R01475 | 201290600438 | 28/05/2012 | 201290600089 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1307 | Stores | W12-000584 | 1307 | RITES LTD | R01475 | 201290600437 | 28/05/2012 | 201290600089 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 706 | Stores | W12-000306 | 706 | RITES LTD | R01475 | 201290600436 | 28/05/2012 | 201290600088 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 588 | Stores | W12-000305 | 588 | RITES LTD | R01475 | 201290600435 | 28/05/2012 | 201290600088 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 3008 | Stores | W12-000209 | 3008 | RITES LTD | R01475 | 201290600434 | 28/05/2012 | 201290600088 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 504 | Stores | W12-000202 | 504 | RITES LTD | R01475 | 201290600433 | 28/05/2012 | 201290600088 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 2165 | Stores | W12-000041 | 2165 | RITES LTD | R01475 | 201290600432 | 28/05/2012 | 201290600088 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 4458 | Stores | W12-000038 | 4458 | RITES LTD | R01475 | 201290600431 | 28/05/2012 | 201290600088 | 31/05/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 1508113 | Engineering | DU/9%/211 | 1508113 | DONYPOLU UDYOG LTD | D00001 | 201294000245 | 01/06/2012 | 201294001146 | 01/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721041 | 01/06/2012 | 359661 | Stores | 5th & Final Bill | 359661 | CNC LTD | CO1687 | 201290500447 | 01/06/2012 | 201290500212 | 01/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 39420 | Electrical | 209323 | 39420 | AVANI TOUR & TRAVELS | A01524 | 201290100005 | 31/05/2012 | 201290100004 | 31/05/2012 | F | 31/05/2012 | 31/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721047 | 04/06/2012 | 90000 | | | 90000 | M.A.SIDDQUI | 01922129 | 201290800127 | 01/06/2012 | 201290800056 | 01/06/2012 | E | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 25000 | | | 25000 | HIRALAL C. LOHRA | 13483547 | 201290800128 | 01/06/2012 | 201290800056 | 01/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721047 | 04/06/2012 | 100000 | | | 100000 | S K SINGH | 08250054 | 201290800129 | 01/06/2012 | 201290800056 | 01/06/2012 | E | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721047 | 04/06/2012 | 3500 | | | 3500 | EMANWEL DANIEL | 06325828 | 201290800130 | 01/06/2012 | 201290800056 | 01/06/2012 | E | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721047 | 04/06/2012 | 30000 | | | 30000 | AJAY KUMAR | 19782457 | 201290800131 | 01/06/2012 | 201290800056 | 01/06/2012 | E | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 11481 | S&T | 56345087 | 11481 | BHARTI AIRTEL LTD | R01839 | 201290500448 | 01/06/2012 | 201290500218 | 01/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 4600 | Cash & Pay Office | | 4600 | TUTTER ENGINEERING & FABRICATION WORKS | TQ2019 | 201290500470 | 01/06/2012 | 201290500218 | 01/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 2400 | Accounts | | 2400 | KRISHNA TRADERS | K01767 | 201290500471 | 01/06/2012 | 201290500218 | 01/06/2012 | F | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 1771 | Stores | E12-001410 | 1771 | RITES LTD | R01489 | 201290600460 | 28/05/2012 | 201290600092 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 3687 | Stores | E12-001730 | 3687 | RITES LTD | R01489 | 201290600467 | 28/05/2012 | 201290600093 | 04/06/2012 | F | 28/05/2012 | 28/05/2 |

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|--|--------|------------|---------|-------------|------------------|---------|---|----------|--------------|------------|--------------|------------|---|--|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721052 | 05/06/2012 | 3427 | Stores | 180484 | 3427 | SHREE SATI ENTERPRISES | M01680 | 201290600470 | 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 | 8434 | Stores | 214952 | 8434 | SANTOSH ENGINEERING WORKS | M01280 | 201290600473 | 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 | 29898 | Stores | 217363 | 29898 | LAL BABA INDUSTRIAL CORPORATION | M00282 | 201290600472 | 29/05/2012 | 201290600095 | 04/06/2012 | F | | 29/05/2012 | 29/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721052 | 05/06/2012 | 2213 | Stores | 180485 | 2213 | SHREE SATI ENTERPRISES | S01680 | 201290600471 | 28/05/2012 | 201290600095 | 04/06/2012 | F | | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721052 | 05/06/2012 | 3274 | Stores | 214887 | 3274 | JAIN & JOSHI | J02030 | 201290600474 | 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 | 22949 | Stores | 217374 | 22949 | SANTOSH ENGINEERING WORKS | M01280 | 201290600475 | 01/06/2012 | 201290600096 | 04/06/2012 | F | | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721052 | 05/06/2012 | 5572 | Stores | 217373 | 5572 | SANTOSH ENGINEERING WORKS | M01280 | 201290600476 | 01/06/2012 | 201290600096 | 04/06/2012 | F | | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721052 | 05/06/2012 | 50000 | | | 50000 | RAM NARESH | O4163916 | 201290800135 | 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 | 201292600075 | 01/06/2012 | 201292600029 | 05/06/2012 | F | | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721052 | 05/06/2012 | 2766602 | Engineering | DU/10%/93 | 9502218 | DONYPOLU UDYOC LTD | D00001 | 201290400242 | 30/05/2012 | 201290400151 | 05/06/2012 | F | | 30/05/2012 | 30/05/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721048 | 05/06/2012 | 100000 | | | 100000 | DHARMENDRA N ARYA | I2230091 | 201290800137 | 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 | O6311118 | 201290800136 | 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 | 272 | Commercial | 203217 | 272 | AMIT MISHRA | A02016 | 201291300054 | 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 | 201291300055 | 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 | 201291300052 | 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 | 201291300056 | 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 | 201291300057 | 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 | 201291300058 | 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 SANCHETEE | P02023 | 201291300059 | 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 SANCHETEE | P02024 | 201291300060 | 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 | 150 | Commercial | 203226 | 150 | JITENDRA DAHAYAT | J02026 | 201291300062 | 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 | 608 | Commercial | 203228 | 608 | MAHESH KAVISHWAR | M02027 | 201291300063 | 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 | 165 | Stores | E12-000822 | 165 | RITES LTD | R01489 | 201290600492 | 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 | 201290600491 | 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 | 201290600490 | 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 | 201290600489 | 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 | RITES LTD | R01489 | 201290600488 | 01/06/2012 | 201290600098 | 05/06/2012 | F | | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 1293 | Stores | E12-000768 | 1293 | RITES LTD | R01489 | 201290600487 | 01/06/2012 | 201290600098 | 05/06/2012 | F | | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 1013 | Stores | E12-000712 | 1013 | RITES LTD | R01489 | 201290600486 | 01/06/2012 | 201290600098 | 05/06/2012 | F | | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 1040 | Stores | E12-000705 | 1040 | RITES LTD | R01489 | 201290600485 | 01/06/2012 | 201290600098 | 05/06/2012 | F | | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 2080 | Stores | E12-000704 | 2080 | RITES LTD | R01489 | 201290600484 | 01/06/2012 | 201290600097 | 05/06/2012 | F | | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 579 | Stores | E12000703 | 579 | RITES LTD | R01489 | 201290600483 | 01/06/2012 | 201290600097 | 05/06/2012 | F | | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 971 | Stores | E12-000678 | 971 | RITES LTD | R01489 | 201290600482 | 01/06/2012 | 201290600097 | 05/06/2012 | F | | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 6883 | Stores | E12000676 | 6883 | RITES LTD | R01489 | 201290600481 | 01/06/2012 | 201290600097 | 05/06/2012 | F | | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 1057 | Stores | E12-000671 | 1057 | RITES LTD | R01489 | 201290600480 | 01/06/2012 | 201290600097 | 05/06/2012 | F | | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 1402 | Stores | E12-000659 | 1402 | RITES LTD | R01489 | 201290600479 | 01/06/2012 | 201290600097 | 05/06/2012 | F | | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 1506 | Stores | E12-000587 | 1506 | RITES LTD | R01489 | 201290600478 | 01/06/2012 | 201290600097 | 05/06/2012 | F | | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 3525 | Stores | E12-000457 | 3525 | RITES LTD | R01489 | 201290600477 | 01/06/2012 | 201290600097 | 05/06/2012 | F | | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 77026 | Commercial | 19th ON A/C BILL | 78812 | DEEPAK UPADHYAY | D01598 | 201290500497 | 05/06/2012 | 201290500227 | 05/06/2012 | F | | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721062 | 06/06/2012 | 540 | Commercial | 203216 | 540 | RITESH PATHRIA | R02015 | 201291300053 | 04/06/2012 | 201291300029 | 05/06/2012 | E | | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721062 | 06/06/2012 | 76 | Commercial | 203225 | 76 | RAGHVENDR AGRAWAL | R02025 | 201291300061 | 04/06/2012 | 201291300028 | 05/06/2012 | E | | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 509 | Commercial | 203218 | 509 | ZAEHER QURESHI | Z02017 | 201291300065 | 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 | 287 | Commercial | 203229 | 287 | AMIT PATIL | A02029 | 201291300064 | 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 | 925228 | Engineering | SKCP/10%/02 | 3177803 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400260 | 06/06/2012 | 201290400153 | 06/06/2012 | F | | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721062 | 06/06/2012 | 330102 | Gms | E/S/GM/WCR/103 | 376614 | EAGLE SECURITY SERVICE | E01975 | 201290400258 | 05/06/2012 | 201290400152 | 06/06/2012 | E | | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721062 | 06/06/2012 | 359976 | Gms | E/S/GM/WCR/104 | 402587 | EAGLE SECURITY SERVICE | E01975 | 201290400259 | 05/06/2012 | 201290400152 | 06/06/2012 | E | | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721062 | 06/06/2012 | 110000 | | | 110000 | R.M.DESHMUKH | 00158306 | 201290800139 | 06/06/2012 | 201290800059 | 06/06/2012 | E | | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 15440 | Commercial | 203227 | 15440 | MS ANU YARGHSE | M02031 | 201291300067 | 06/06/2012 | 201291300031 | 06/06/2012 | F | | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721062 | 06/06/2012 | 352888 | Gms | E/S/GM/102/2012 | 402587 | EAGLE SECURITY SERVICE | E01975 | 201290400257 | 05/06/2012 | 201290400152 | 06/06/2012 | E | | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 17800 | Stores | 214888 | 17800 | JAIN & JOSHI | J02030 | 201290600493 | 05/06/2012 | 201290600099 | 06/06/2012 | F | | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721061 | 06/06/2012 | 25000 | | | 25000 | RAJEEV TIWARI | O8276006 | 201290800138 | 06/06/2012 | 201290800059 | 06/06/2012 | F | | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 519 | Stores | S11-008677 | 519 | RITES LTD | R01496 | 201290600532 | 06/06/2012 | 201290600104 | 06/06/2012 | F | | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 14935 | Stores | 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 | 2477 | Stores | S11-008562 | 2477 | RITES LTD | R01496 | 201290600531 | 06/06/2012 | 201290600104 | 06/06/2012 | F | | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 10687 | Stores | S11-008487 | 10687 | RITES LTD | R01496 | 201290600530 | 06/06/2012 | 201290600104 | 06/06/2012 | F | | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 1089 | Stores | S11-008429 | 1089 | RITES LTD | R01496 | 201290600529 | 06/06/2012 | 201290600104 | 06/06/2012 | F | | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 2005 | Stores | S11-008412 | 2005 | RITES LTD | R01496 | 201290600528 | 06/06/2012 | 201290600104 | 06/06/2012 | F | | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 1025 | Stores | S11-008391 | 1025 | RITES LTD | R01496 | 201290600527 | 06/06/2012 | 201290600104 | 06/06/2012 | F | | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721069 | 07/06/2012 | 1025 | Stores | S11-008390 | 1025 | RITES LTD | R01496 | 201290600526 | 06/06/2012 | 2012906001 | | | | | |

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|--|--------|------------|---------|-------------|------------------|---------|--|--|--------------|--------------|--------------|--------------|------------|------------|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721070 | 08/06/2012 | 2000337 | Engineering | DJ/90%/213 | 2009037 | DONYPOLLO UDYOG LTD | D00001 | 201290400269 | 07/06/2012 | 201290400155 | 07/06/2012 | F | 07/06/2012 | 07/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721072 | 08/06/2012 | 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 | | | | 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 | | | | 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 | | | | 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 | FRIEND'S COMPUTER & PHOTO COPIER | 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 | 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 | 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 | 28598 | Electrical | JP/SP11-12/127 | 28896 | ALAKHANDA 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(CORE) | 721074 | 11/06/2012 | 19115 | Personnel | 843/2011 | 21310 | VSRKRISHNA | 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 | 25100 | 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 | 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 | 201290800149 | 11/06/2012 | 201290800064 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721075 | 11/06/2012 | 250000 | | | 250000 | LALIT ANAND ROY | 00092010 | 201290800146 | 11/06/2012 | 201290800064 | 11/06/2012 | F | 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 | 3802723 | Engineering | DJ/90%/214 | 3802723 | DONYPOLLO 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 | 2191896 | Engineering | VNPL/10%/99 | 257000 | VISHAL NIRMITI PVT LTD | M00934 | 201290400273 | 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 | 4309367 | Engineering | VNPL/90%/116 | 90000 | VISHAL NIRMITI PVT LTD | M00934 | 201290400272 | 11/06/2012 | 201290400161 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721074 | 11/06/2012 | 90000 | | | 90000 | 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 01221010000 | B02035 | 201290600151 | 11/06/2012 | 201290800068 | 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 | A00202 | 201290600533 | 06/06/2012 | 201290600105 | 11/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721079 | 12/06/2012 | 91738 | Stores | | 214844 | 91738 | PATEL BROTHERS SERVICES AND ENGG S LTD | M00457 | 201290600535 | 06/06/2012 | 201290600105 | 11/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721079 | 12/06/2012 | 3173 | Stores | | 216553 | 3173 | G. R. TRADERS | G02033 | 201290600536 | 06/06/2012 | 201290600105 | 11/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721081 | 12/06/2012 | 50000 | | | 50000 | RAJESH KUMAR SINGH | 06472734 | 201290800152 | 12/06/2012 | 201290800067 | 12/06/2012 | E | 12/06/2012 | 12/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721081 | 12/06/2012 | 25000 | | | 35000 | BINOD KUMAR RAY | 19523002 | 201290800154 | 12/06/2012 | 201290800067 | 12/06/2012 | E | 12/06/2012 | 12/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721081 | 12/06/2012 | 18000 | | | 18000 | VED PRAKASH | 08035325 | 201290800155 | 12/06/2012 | 201290800068 | 12/06/2012 | E | 12/06/2012 | 12/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721079 | 12/06/2012 | 10100 | Mechanical | 7534 | 20000 | VIJAY DEEP | 0100046 | 201290600537 | 07/06/2012 | 201290600107 | 12/06/2012 | F | 07/06/2012 | 07/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721079 | 12/06/2012 | 20000 | | | 20000 | RAM BHAJAN TIWARI | 12178251 | 201290800153 | 12/06/2012 | 201290800067 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 4189 | Mechanical | | 180539 | 4189 | FRIEND'S COMPUTER & PHOTO COPIER | F01530 | 201290500492 | 04/06/2012 | 201290500226 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 2808 | Mechanical | | 180538 | 2808 | FRIEND'S COMPUTER & PHOTO COPIER | F01530 | 201290500493 | 04/06/2012 | 201290500226 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 15678 | Engineering | | 217503 | 15678 | ROOP TYPING & PHOTO COPY CORNER | R01533 | 201290500491 | 04/06/2012 | 201290500225 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 4145 | Engineering | PR/N0814/12-13 | 4193 | INTER PUBLICITY PVT LTD | I01467 | 201290500560 | 11/06/2012 | 201290500251 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 12919 | Stores | PR/N0734/12-13 | 13067 | INTER PUBLICITY PVT LTD | I01467 | 201290500549 | 11/06/2012 | 201290500251 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 68408 | Personnel | PR/N0974/12-13 | 69192 | INTER PUBLICITY PVT LTD | I01467 | 201290500548 | 11/06/2012 | 201290500251 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 22914 | Stores | PR/N0774/12-13 | 23177 | INTER PUBLICITY PVT LTD | I01467 | 201290500547 | 11/06/2012 | 201290500250 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 5279 | Stores | PR/N0744/12-13 | 5340 | INTER PUBLICITY PVT LTD | I01467 | 201290500546 | 11/06/2012 | 201290500250 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 11467 | Electrical | PR/N0754/12-13 | 11598 | INTER PUBLICITY PVT LTD | I01467 | 201290500545 | 11/06/2012 | 201290500250 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 41510 | Commercial | PR/N1044/12-13 | 41886 | INTER PUBLICITY PVT LTD | I01467 | 201290500542 | 11/06/2012 | 201290500250 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 24918 | Commercial | PR/N0804/12-13 | 25204 | INTER PUBLICITY PVT LTD | I01467 | 201290500544 | 11/06/2012 | 201290500249 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 6216 | Commercial | N-1454/312-13 | 6297 | INTER PUBLICITY PVT LTD | I01467 | 201290500543 | 11/06/2012 | 201290500249 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 91706 | Commercial | PR/N0894/12-13 | 92757 | INTER PUBLICITY PVT LTD | I01467 | 201290500541 | 11/06/2012 | 201290500249 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 71154 | Engineering | PR/N0724/12-13 | 71969 | INTER PUBLICITY PVT LTD | I01467 | 201290500540 | 11/06/2012 | 201290500249 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 23411 | S&T | PR/N0794/12-13 | 23679 | INTER PUBLICITY PVT LTD | I01467 | 201290500551 | 11/06/2012 | 201290500251 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 48029 | Engineering | PR/N0784/12-13 | 48579 | INTER PUBLICITY PVT LTD | I01467 | 201290500552 | 11/06/2012 | 201290500253 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 19400 | Electrical | PR/N0714/12-13 | 19622 | INTER PUBLICITY PVT LTD | I01467 | 201290500554 | 11/06/2012 | 201290500253 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 137876 | Engineering | PR/N0764/12-13 | 139458 | INTER PUBLICITY PVT LTD | I01467 | 201290500553 | 11/06/2012 | 201290500253 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 4895 | S&T | VA/037 | 4952 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500574 | 12/06/2012 | 201290500260 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 4502 | Mechanical | VA/033 | 4555 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500573 | 12/06/2012 | 201290500260 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721084 | 13/06/2012 | 61452 | S&T | VA/035 | 62157 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500572 | 12/06/ | | | | | | |

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|--|--------|------------|---------|-------------|-----------------|------------------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721088 | 15/06/2012 | 8654 | Stores | 181 ON A/C BILL | 9989 | CARE COMPUTER & COPIERS | C01833 | 2012905000596 | 14/06/2012 | 201290500273 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721088 | 15/06/2012 | 76526 | Commercial | 20HON A/C BILL | 76812 | DEEPAK UPADHYAY | D01598 | 2012905000590 | 14/06/2012 | 201290500272 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721088 | 15/06/2012 | 4943898 | Engineering | SKCPR/90%/09 | 4943898 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000279 | 14/06/2012 | 201290400165 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721088 | 15/06/2012 | 3217872 | Engineering | SKCPR/90%/08 | 3217872 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000278 | 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 | GALCUTTA SPRINGS LTD | M01193 | 2012926000080 | 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 | | | | S R SHAMBUH | 08045513 | 201290800161 | 14/06/2012 | 201290800071 | 14/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721091 | 15/06/2012 | 14361 | Personnel | | | ROH TYPIING & PHOTO COPY CORNER | R01533 | 2012905000612 | 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 | 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(NEFT) | 721091 | 15/06/2012 | 80000 | | | | LEENA NATH | 06442912 | 201290800162 | 15/06/2012 | 201290800072 | 15/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721091 | 15/06/2012 | 13993 | Stores | LP/01/2012 | 13993 | DYCOS CMM WEST CENTRAL RAILWAY JABALPUR | M00578 | 2012906000545 | 12/06/2012 | 201290600111 | 15/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721091 | 15/06/2012 | 843 | Mechanical | | 13337867 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905000611 | 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. GHATURVEDI | 01966671 | 201290800163 | 15/06/2012 | 201290800072 | 15/06/2012 | E | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721091 | 15/06/2012 | 202 | Electrical | | 132861506 | BHARAT SANCHAR NIGAM LTD | 08208868 | 201290600166 | 18/06/2012 | 201290600073 | 18/06/2012 | E | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721091 | 15/06/2012 | 239317 | Stores | | 244866 | NETCOM DATA SYSTEMS | M01837 | 2012905000614 | 15/06/2012 | 201290500276 | 15/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721090 | 15/06/2012 | 50000 | | | 50000 | SHRI SREENIVASAN P. G. | 06335433 | 201290800159 | 14/06/2012 | 201290800072 | 15/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721091 | 15/06/2012 | 202 | Stores | | 13251127 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905000610 | 14/06/2012 | 201290500277 | 15/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721095 | 18/06/2012 | 32411 | Engineering | | 06A | SUCHITA STEES INDIA | S01800 | 2012926000085 | 15/06/2012 | 201292600034 | 18/06/2012 | E | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721095 | 18/06/2012 | 2980269 | Engineering | | 200 | SUCHITA STEES INDIA | S01600 | 2012926000084 | 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 | JADEEP KR. BHAGAT | 08208868 | 201290600166 | 18/06/2012 | 201290600073 | 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 | COMPUTER ASSOCIATES | C01337 | 2012906000550 | 14/06/2012 | 201290600113 | 18/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721095 | 18/06/2012 | 1617 | Stores | | 181660 | SHREE ENGINEERING | M00007 | 2012906000548 | 14/06/2012 | 201290600112 | 18/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721094 | 18/06/2012 | 1542971 | Engineering | | PLP10 | PLPOLYMER | P01800 | 2012926000083 | 14/06/2012 | 201292600033 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721094 | 18/06/2012 | 5512 | Stores | | 217377 | DATTA ENGINEERING WORKS | M00319 | 2012906000547 | 14/06/2012 | 201290600112 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721094 | 18/06/2012 | 1110388 | Engineering | | S0074 | SHEETHI & CO | S01482 | 2012926000081 | 14/06/2012 | 201292600033 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721094 | 18/06/2012 | 5300 | Commercial | | 201230165 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000280 | 18/06/2012 | 201290400167 | 18/06/2012 | E | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721094 | 18/06/2012 | 200000 | | | 200000 | KAMLESHI GUPTA | 00008930 | 201290800165 | 18/06/2012 | 201290800073 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721094 | 18/06/2012 | 3572 | GMs | | 8841 | NAVCHETAN | M00072 | 2012906000552 | 14/06/2012 | 201290600113 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721094 | 18/06/2012 | 10752 | Electrical | | 685 | SIDDHI VINAYAK TRADERS | M01307 | 2012906000551 | 14/06/2012 | 201290600113 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721094 | 18/06/2012 | 4750 | Engineering | | 688 | SIDDHI VINAYAK TRADERS | M01307 | 2012906000549 | 14/06/2012 | 201290600113 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721094 | 18/06/2012 | 3175207 | Engineering | | PLP109 | PLPOLYMER | P01800 | 2012926000082 | 14/06/2012 | 201292600033 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721094 | 19/06/2012 | 51640 | Commercial | | 202390 | M/S NARAYAN TRADING COMPANY | M02039 | 2012913000073 | 15/06/2012 | 201291300034 | 18/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721096 | 19/06/2012 | 306 | Commercial | | 251412 | M/S MAHENDRA KUMAR BHOLARAM | M02042 | 2012912000002 | 18/06/2012 | 201291200001 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721096 | 19/06/2012 | 1300 | Commercial | | 251411 | M/S MAHENDRA KUMAR BHOLARAM | M02042 | 2012912000003 | 18/06/2012 | 201291200001 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721096 | 19/06/2012 | 3680 | Commercial | | 251405 | M/S MAHENDRA KUMAR BHOLARAM | M02042 | 2012912000004 | 18/06/2012 | 201291200001 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721096 | 19/06/2012 | 15100 | Commercial | | 251406 | M/S MAHENDRA KUMAR BHOLARAM | M02042 | 2012912000005 | 18/06/2012 | 201291200001 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721097 | 19/06/2012 | 271322 | Commercial | | 202389 | M/S NANTAL FERTILISERS LTD | M02038 | 2012913000074 | 15/06/2012 | 201291300034 | 18/06/2012 | E | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721097 | 19/06/2012 | 67217 | Commercial | | 202391 | M/S HEIDEL BERG CEMENT LTD | M02041 | 2012913000070 | 15/06/2012 | 201291300034 | 18/06/2012 | E | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721096 | 19/06/2012 | 106551 | Commercial | | 202388 | M/S ITC LTD | M02043 | 2012913000076 | 18/06/2012 | 201291300035 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721096 | 19/06/2012 | 127769 | Commercial | | 202394 | M/S R.B. COMMODITIES (P) LTD | M01840 | 2012913000075 | 15/06/2012 | 201291300035 | 18/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721096 | 19/06/2012 | 9322 | Commercial | | 202392 | M/S ACC LTD | M01899 | 2012913000072 | 15/06/2012 | 201291300034 | 18/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721096 | 19/06/2012 | 21493 | Commercial | | 202393 | CHAMBAL FERTILIZERS AND CHEMICALS LTD | M00919 | 2012913000071 | 15/06/2012 | 201291300034 | 18/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721096 | 19/06/2012 | 1210 | Commercial | | 251404 | M/S MAHENDRA KUMAR BHOLARAM | M02042 | 2012912000006 | 18/06/2012 | 201291200001 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721096 | 19/06/2012 | 17755 | Stores | | 17755 | SACHIN ENTERPRISES | S02044 | 2012906000553 | 15/06/2012 | 201290600114 | 19/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721096 | 19/06/2012 | 5057887 | Engineering | | VNPL/90%/117 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000280 | 19/06/2012 | 201290400167 | 19/06/2012 | F | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721096 | 19/06/2012 | 190152 | Engineering | | RITES/0211/12-13 | RITES LTD | R01540 | 2012904000281 | 19/06/2012 | 201290400168 | 19/06/2012 | F | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721096 | 19/06/2012 | 3772884 | Engineering | | DU/0001/215 | DONYPOLY UDYOY LTD | D00001 | 2012904000282 | 19/06/2012 | 201290400169 | 19/06/2012 | F | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721096 | 19/06/2012 | 4095555 | Engineering | | SKCPR/90%/10 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000283 | 19/06/2012 | 201290400170 | 19/06/2012 | F | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721099 | 20/06/2012 | 28870 | Commercial | | 28870 | JAGER KHAN | S02037 | 2012914000001 | 14/06/2012 | 201291200002 | 19/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721099 | 20/06/2012 | 10000 | | | 10000 | MANISHWAR YADAV | 02193103 | 201290800168 | 19/06/2012 | 201290800075 | 19/06/2012 | E | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721100 | 20/06/2012 | 50000 | | | 50000 | JASWANT SINGH | 01220008 | 201290800170 | 20/06/2012 | 201290800076 | 20/06/2012 | F | 20/06/2012 | 20/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721100 | 20/06/2012 | 25000 | | | 25000 | MAHESH PRASAD AGRAHARI | 06498999 | 201290800169 | 20/06/2012 | 201290800076 | 20/06/2012 | F | 20/06/2012 | 20/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721101 | 21/06/2012 | 60595 | Accounts | | 37th ON A/C BILL | BABA TRAVELS | M00019 | 2012905000617 | 19/06/2012 | 201290500280 | 19/06/2012 | F | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721101 | 21/06/2012 | 60595 | Accounts | | 35th ON A/C BILL | BABA TRAVELS | M00019 | 2012905000615 | 19/06/2012 | 201290500281 | 19/06/2012 | F | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721101 | 21/06/2012 | 262865 | Personnel | | 36th ON A/C BILL | BABA TRAVELS | M00019 | 2012905000616 | 19/06/2012 | 201290500279 | 19/06/2012 | F | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721101 | 21/06/2012 | 314868 | Engineering | | BSP/0198/12-13 | RITES LTD | R01540 | 2012904000282 | 21/06/2012 | 201290400174 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721102 | 21/06/2012 | 3812 | Commercial | | 4732008 | HSRAJPUT | H01565 | 2012904000280 | 21/06/2012 | 201290400173 | 21/06/2012 | E | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721101 | 21/06/2012 | 4620 | Commercial | | 29/RAIL/2012 | PRIYANK KUMAR PATNI | P01478 | 2012904000288 | 21/06/2012 | 201290400172 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721101 | 21/06/2012 | 3328 | Commercial | | 28/RAIL/2012 | PRIYANK KUMAR PATNI | P01478 | 2012904000287 | 21/06/2012 | 201290400172 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721101 | 21/06/2012 | 3950 | Commercial | | 26/RAIL/2012 | PRIYANK KUMAR PATNI | P01478 | 2012904000286 | 21/06/2012 | 201290400171 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721101 | 21/06/2012 | 4940 | Commercial | | 24/RAIL/2012 | PRIYANK KUMAR PATNI | P01478 | 2012904000285 | 21/06/2012 | 201290400171 | 21/06/2012 | F | 21/06/20 | |

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| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721107 | 28/06/2012 | 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 | 28/06/2012 | 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(CORE) | 721106 | 26/06/2012 | 1220 | Medical | 630443 | 1220 | CASH DIAGNOSTICS AND SURGICAL,SADAR,JBP | C02045 | 201290100006 | 22/06/2012 | 201290100005 | 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 | 2418 | Medical | 630444 | 2418 | PIRAMAL HEALTH CARE, MUMBAI | P02046 | 201290100007 | 22/06/2012 | 201290100005 | 22/06/2012 | F | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721107 | 26/06/2012 | 4820 | Stores | 216354 | 4820 | GHOSH 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(CORE) | 721106 | 26/06/2012 | 5032 | Stores | 214954 | 5032 | GAMES & ONKS | S01559 | 201292600054 | 22/06/2012 | 201292600035 | 26/06/2012 | F | 22/06/2012 | 22/06/2012 |
| 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(NEFT) | 721106 | 26/06/2012 | 4217701 | Engineering | DU/90%/216 | 4217701 | DONYPOLU UDYOG 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) | 721114 | 26/06/2012 | 9000 | 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(NEFT) | 721111 | 26/06/2012 | 776 | GMs | 778132671 | 776 | BHARTI AIRTEL LTD | BO1738 | 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 | 6803044 | Engineering | 01712-13 | 6803044 | 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 | 2514900 | Engineering | | 2514900 | 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 | M00933 | 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(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(CORE) | 721115 | 27/06/2012 | 119137556 | Engineering | W-3/WHO/11/RL | 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 | WHO/W-3/11/SA/L | 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) | 721115 | 27/06/2012 | 81731530 | Engineering | WHO/W-3/11/SA/LB | 81731530 | 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 | WHO/W-3/11/SA/L | 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 | 145607 | S&T | 19th ON A/C BILL | 151030 | SKTRAVELS & 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 | 112920 | Operating & Traffic | 20th ON A/C BILL | 115538 | DEEPAK UPADHYAY | DO1498 | 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 | 252865 | 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 | 7353 | Commercial | 11th ON A/C BILL | 7353 | SHRI BALAJEE GRAPHICS | M01586 | 201290500665 | 25/06/2012 | 201290500320 | 25/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 2582 | Commercial | 12th & Final Bi | 2782 | SHRI BALAJEE GRAPHICS | S01586 | 201290500668 | 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 | 6994 | 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 | ROOF TYPING & PHOTO CORNER | RO1533 | 201290500670 | 26/06/2012 | 201290500325 | 26/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 939 | Stores | E12-003349 | 939 | RITES LTD | RO1489 | 201290600577 | 25/06/2012 | 201290600120 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 36202 | Stores | E12-003305 | 36202 | RITES LTD | RO1489 | 201290600576 | 25/06/2012 | 201290600120 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 2574 | Stores | E12-003290 | 2574 | RITES LTD | RO1489 | 201290600575 | 25/06/2012 | 201290600119 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 677 | Stores | E12-003244 | 677 | RITES LTD | RO1489 | 201290600574 | 25/06/2012 | 201290600119 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 883 | Stores | E12-003243 | 883 | RITES LTD | RO1489 | 201290600573 | 25/06/2012 | 201290600119 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 236 | Stores | E12-003234 | 236 | RITES LTD | RO1489 | 201290600572 | 25/06/2012 | 201290600119 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 1742 | Stores | E12-003203 | 1742 | RITES LTD | RO1489 | 201290600571 | 25/06/2012 | 201290600119 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 1036 | Stores | E12-003202 | 1036 | RITES LTD | RO1489 | 201290600570 | 25/06/2012 | 201290600119 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 1682 | Stores | E12-003200 | 1682 | RITES LTD | RO1489 | 201290600569 | 25/06/2012 | 201290600119 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 106 | Stores | E12-003199 | 106 | RITES LTD | RO1489 | 201290600568 | 25/06/2012 | 201290600119 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 4113 | Stores | E12-003180 | 4113 | RITES LTD | RO1489 | 201290600567 | 25/06/2012 | 201290600119 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 1786 | Stores | E12-003154 | 1786 | RITES LTD | RO1489 | 201290600566 | 25/06/2012 | 201290600118 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 678 | Stores | E12-003112 | 678 | RITES LTD | RO1489 | 201290600565 | 25/06/2012 | 201290600118 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 678 | Stores | E12-003110 | 678 | RITES LTD | RO1489 | 201290600564 | 25/06/2012 | 201290600118 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 7258 | Stores | E12-003012 | 7258 | RITES LTD | RO1489 | 201290600563 | 25/06/2012 | 201290600118 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 47822 | Stores | E12-002915 | 47822 | RITES LTD | RO1489 | 201290600562 | 25/06/2012 | 201290600118 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 13668 | Stores | E12-002912 | 13668 | RITES LTD | RO1489 | 201290600561 | 25/06/2012 | 201290600118 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 4702 | Stores | E12-002887 | 4702 | RITES LTD | RO1489 | 201290600560 | 25/06/2012 | 201290600118 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 9779 | Engineering | W12-002513 | 9779 | RITES LTD | RO1475 | 201290400316 | 26/06/2012 | 201290400186 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 726 | Engineering | W12-001266 | 726 | RITES LTD | RO1475 | 201290400315 | 26/06/2012 | 201290400186 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 2892 | Engineering | W12-002456 | 2892 | RITES LTD | RO1475 | 201290400314 | 26/06/2012 | 201290400186 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 1122 | Engineering | W12-001929 | 1122 | RITES LTD | RO1489 | 201290400318 | 26/06/2012 | 201290400184 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 711 | Engineering | W12-001621 | 711 | RITES LTD | RO1475 | 201290400317 | 26/06/2012 | 201290400184 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 2517 | Engineering | W12-002455 | 2517 | RITES LTD | RO1475 | 201290400314 | 26/06/2012 | 201290400184 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 789 | Engineering | E12-003204 | 789 | RITES LTD | RO1489 | 201290400320 | 26/06/2012 | 201290400183 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 681 | Engineering | E12-002906 | 681 | RITES LTD | RO1489 | 201290400319 | 26/06/2012 | 201290400183 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 3348 | Engineering | W12-002457 | 3348 | RITES LTD | RO1475 | 201290400312 | 26/06/2012 | 201290400180 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 2051 | Engineering | W12-001208 | 2051 | RITES LTD | RO1475 | 201290400311 | 26/06/2012 | 201290400180 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 3715 | Engineering | W12-002122 | 3715 | RITES LTD | RO1475 | 201290400310 | 26/06/2012 | 201290400180 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 945 | Engineering | W12-002451 | 945 | RITES LTD | RO1475 | 201290400309 | 26/06/2012 | 201290400179 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 2471 | Engineering | W12-001606 | 2471 | RITES LTD | RO1475 | 201290400308 | 26/06/2012 | 201290400179 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/0 | | | | | | | | | | | | | |

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|--|--------|------------|---------|-------------|------------------|---------|---|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1995 | Stores | W12-002573 | 1995 | RITES LTD | R01475 | 201290600652 | 26/06/2012 | 201290600135 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| 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 |
| 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 | 06383488 | 201290800192 | 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 | 16068634 | 201290800194 | 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 | | 15428 | KHETIP 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 | 20375 | Stores | E12-003512 | 20375 | RITES LTD | R01489 | 201290600659 | 26/06/2012 | 201290601133 | 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 | 201290601136 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| 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 | 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 | 1177 | Stores | E12-003378 | 1177 | RITES LTD | R01489 | 201290600655 | 26/06/2012 | 201290601133 | 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 | 201290601133 | 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 | 201290601133 | 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 | 201290601133 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 1157 | Engineering | E12-003533 | 1157 | RITES LTD | R01489 | 201290600660 | 26/06/2012 | 201290601133 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 1510721 | Engineering | DU101%95 | 5186748 | DONYPOLU UDYOY 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 | 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 CLEAN 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(CORE) | 721164 | 02/07/2012 | 180000 | | | 180000 | UMESH BUDDOLIA | 08307933 | 201290800202 | 02/07/2012 | 201290800091 | 02/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 20391 | Security | GPP/2009/2 | 21060 | G P PANDEY | G02065 | 201290400323 | 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 | 1847293 | Engineering | DU/90%/218 | 1847293 | DONYPOLU UDYOY LTD | D00001 | 201290400338 | 02/07/2012 | 201290400201 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 6284 | Electrical | JP/SP/12-13/9 | 6284 | ALKANANDA ADVERTISING PVT LTD | N01466 | 201290500708 | 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 | 106610 | Stores | JP/SP/12-13/11 | 107553 | ALKANANDA ADVERTISING PVT LTD | N01466 | 201290500709 | 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 | 10150 | Stores | JP/SP/12-13/10 | 10288 | ALKANANDA ADVERTISING PVT LTD | N01466 | 201290500696 | 28/06/2012 | 201290500378 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 5160 | Stores | JP/SP/12-13/4 | 5220 | ALKANANDA ADVERTISING PVT LTD | N01466 | 201290500697 | 28/06/2012 | 201290500378 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 74751 | Engineering | JP/SP/12-13/6 | 75623 | ALKANANDA ADVERTISING PVT LTD | N01466 | 201290500710 | 28/06/2012 | 201290500378 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 79437 | Accounts | 1st. & Final/581 | 85949 | SPACETECH COM SERVICES | S00024 | 201290500731 | 29/06/2012 | 201290500383 | 02/07/2012 | F | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 14272 | Electrical | 10th & Final/61 | 14603 | SHRI BALAJEE GRAPHICS | S01586 | 201290500732 | 29/06/2012 | 201290500384 | 02/07/2012 | F | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 2633 | Gms | 72 | 2633 | KAMLA STATIONERS | K01778 | 201290500736 | 02/07/2012 | 201290500385 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 753 | Audit | FS-12-13/APFR-14 | 753 | SAWAN SALES AND SERVICE | S01834 | 201290500739 | 02/07/2012 | 201290500388 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 649 | Gms | 4219 | 649 | SANJEEV PATHAK | S01820 | 201290500740 | 02/07/2012 | 201290500389 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 52728 | Mechanical | 21th ON A/C BILL | 60100 | YADAV TRAVELS | Y01529 | 201290500746 | 02/07/2012 | 201290500395 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 17201 | Mechanical | 6th ON A/C BILL | 17600 | YADAV TRAVELS | Y01529 | 201290500747 | 02/07/2012 | 201290500396 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 9230 | Security | 1216 | 9230 | NISARG MOTORS | N01882 | 201290500748 | 02/07/2012 | 201290500397 | 02/07/2012 | F | 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 | 17245 | Engineering | JP/SP/12-13/5 | 17446 | ALKANANDA ADVERTISING PVT LTD | N01466 | 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 | 30616 | Stores | JP/SP/12-13/2 | 30973 | ALKANANDA ADVERTISING PVT LTD | N01466 | 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 | 85910 | Stores | JP/SP/12-13/3 | 86912 | ALKANANDA ADVERTISING PVT LTD | N01466 | 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 | 6558 | Electrical | JP/SP/12-13/7 | 6634 | ALKANANDA ADVERTISING PVT LTD | N01466 | 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 | 23562 | Stores | JP/SP/12-13/01 | 23562 | ALKANANDA ADVERTISING PVT LTD | N01466 | 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 | 4464 | Commercial | JP/SP/12-13/8 | 4516 | ALKANANDA ADVERTISING PVT LTD | N01466 | 201290500692 | 28/06/2012 | 201290500376 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721167 | 03/07/2012 | 130000 | | | 130000 | ASHISH KESARWANI | 06451986 | 201290800205 | 03/07/2012 | 201290800093 | 03/07/2012 | E | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 19404 | Accounts | 2nd & FINAL | 19454 | LIFI DATA SYSTEMS LTD | L00044 | 201290500733 | 29/06/2012 | 201290500404 | 03/07/2012 | F | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 140841 | Gms | 18th ON A/C BILL | 148813 | BABA TRAVELS | M00019 | 201290500763 | 03/07/2012 | 201290500405 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 238960 | Engineering | 18th ON A/C BILL | 244500 | BRAMHANSAI SATISFACTION ZONE | B00035 | 201290500764 | 03/07/2012 | 201290500406 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 50000 | | | 50000 | G P TAMRAKAR | 08018968 | 201290800203 | 03/07/2012 | 201290800092 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 150000 | | | 150000 | U.S.RAJORJA | 15897114 | 201290800206 | 03/07/2012 | 201290800094 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 200000 | | | 200000 | D.D. DEWANGAN | 01868373 | 201290800204 | 03/07/2012 | 201290800092 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 121 | S&T | 134949238 | 121 | BHARAT SANCHAR NIGAM LTD | B01748 | 201290500745 | 02/07/2012 | 201290500394 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 22914 | Stores | HLWCR/HO/45 | 23177 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500717 | 28/06/2012 | 201290500382 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 109122 | Engineering | HLWCR/HO/47 | 110372 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500702 | 28/06/2012 | 201290500382 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 22914 | Stores | HLWCR/HO/44 | 23177 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500716 | 28/06/2012 | 201290500381 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 10950 | Personnel | HLWCR/HO/42 | 11076 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500713 | 28/06/2012 | 201290500381 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 26191 | Engineering | HLWCR/HO/48 | 26492 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500705 | 28/06/2012 | 201290500381 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 185 | Engineering | N12-000705 | 185 | RITES LTD | M00464 | 201290400353 | 04/07/2012 | 201290400208 | 04/07/2012 | F | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721168 | 04/07/2012 | 1350 | Medical | 982 | 1350 | DEEPAK GUPTA | D02078 | 201290500765 | 04/07/2012 | 201290500409 | 04/07/2012 | F | 04/07/2012 | 04/07/2012 |

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|--|--------|------------|---------|---------------------|------------------|---------|--|------------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721168 | 04/07/2012 | 20650 | Gms | 712 | 20650 | RAMJI MARUTI REPAIRING WORKS | R02070 | 2012905000734 | 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 | 2687864 | Engineering | VNPLU/10%/102 | 9321782 | VISHAL NIRMITI PVT LTD | M00934 | 201290400352 | 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 | 2012905000715 | 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 | 2012905000714 | 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 | 2012905000701 | 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 | 2012905000700 | 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 | 2012905000711 | 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 | 2012905000698 | 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 | 041705 | 7762 | SHRIRAM FERTILIZERS & CHEMICALS | S01782 | 2012913000097 | 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 | 2012905000699 | 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 | 2012905000712 | 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 | 2012913000103 | 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 | 2012913000104 | 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 | 2012913000105 | 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 | 2012913000101 | 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 BHILAI JAYPEE CEMENT LTD. | M01902 | 2012913000106 | 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 | 1190070 | Commercial | 751185 | 126070 | M/S JAIPRAKASH ASSOCIATES LIMITED. | M02074 | 2012913000102 | 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 | 115350 | M/S CHHAYA AGENCY SGO | M02077 | 2012913000107 | 03/07/2012 | 201291300043 | 03/07/2012 | E | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 132504 | S&T | 20th ON A/C BILL | 151030 | SKTRAVELS & AGENCIES | S01518 | 2012905000767 | 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 | 2012905000782 | 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 | 2012906000672 | 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 | VJAY DEEP | M00046 | 2012906000673 | 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 | VJAY DEEP | M00046 | 2012906000674 | 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 | 6779 | Stores | 11813 | 6930 | VJAY DEEP | M00046 | 2012906000675 | 02/07/2012 | 201290600138 | 05/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 17193 | Stores | 0Y/01/2012 | 17193 | DYKESH CHINI WEST CENTRAL RAILWAY JABALPUR | DY02000678 | 2012904000679 | 02/07/2012 | 201290400219 | 05/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 2719 | Commercial | 34009 | 4230 | RAJEEV JAIN | R01629 | 2012904000332 | 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 | SKCP/90%/12 | 2938992 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000354 | 05/07/2012 | 201290400209 | 05/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 1715410 | Engineering | 12-13/08 | 1715410 | CALCUTTA SPRINGS LTD | M01193 | 2012926000105 | 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 | 2012926000103 | 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 | 2012926000102 | 02/07/2012 | 201292600038 | 05/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 5550 | Commercial | 48308 | 5550 | RAJEEV JAIN | R01629 | 2012904000333 | 29/06/2012 | 201290400210 | 05/07/2012 | E | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 1100000 | Commercial | 1100000 | 1100000 | J S AJMANI | 01644270 | 2012908000211 | 05/07/2012 | 201290800097 | 05/07/2012 | E | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 350000 | Commercial | 350000 | 350000 | KISHORE KUMAR GAJBHIYE | 06456881 | 2012908000210 | 05/07/2012 | 201290800097 | 05/07/2012 | E | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 50000 | Commercial | 50000 | 50000 | SHEOSHANKAR | 08002708 | 2012908000209 | 05/07/2012 | 201290800097 | 05/07/2012 | E | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 2000 | Gms | 28 | 2000 | INDURKHYA COMPUTER SALES & SERVICES | 014743 | 2012906000677 | 02/07/2012 | 201290600139 | 05/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 7575 | Stores | 4769 | 7575 | GALAXY INTERIORS | M01254 | 2012906000676 | 02/07/2012 | 201290600139 | 05/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 2800 | Gms | 2800 | 2800 | INDURKHYA COMPUTER SALES & SERVICES | 014743 | 2012906000671 | 02/07/2012 | 201290600137 | 05/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 1495 | Audit | JP-537 | 1495 | HORIZON AUTOMATION SYSTEMS PVT LTD | H01771 | 2012905000775 | 04/07/2012 | 201290500429 | 05/07/2012 | E | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 3794 | Commercial | 33309 | 4230 | RAJEEV JAIN | R01629 | 2012904000335 | 29/06/2012 | 201290400211 | 05/07/2012 | E | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 4890 | Commercial | 16307 | 4890 | RAJEEV JAIN | R01629 | 2012904000334 | 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 | 452 | Audit | F-5 12/13MAY-14 | 452 | SAWAN SALES AND SERVICE | S01834 | 2012905000776 | 04/07/2012 | 201290500430 | 05/07/2012 | F | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 800 | Operating & Traffic | 204 | 800 | O.P. GUPTA | O02083 | 2012905000778 | 05/07/2012 | 201290500432 | 05/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 112920 | Operating & Traffic | 21st. ON A/C BI | 115538 | SANDEEP K SRIVASTAVA | D01498 | 2012905000779 | 05/07/2012 | 201290500433 | 04/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721179 | 06/07/2012 | 2061596 | Engineering | 12 | 2061596 | PLPOLYMER | P01800 | 2012926000106 | 03/07/2012 | 201292600039 | 06/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721175 | 06/07/2012 | 81000 | Commercial | 81000 | 81000 | MOHAN LAL VJAY | 00155500 | 2012908000214 | 06/07/2012 | 201290800099 | 06/07/2012 | E | 06/07/2012 | 06/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 2731 | Commercial | 203234 | 2731 | NISSAR AHMAD SHEIKH | N02053 | 2012913000081 | 02/07/2012 | 201291300045 | 03/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 990 | Commercial | 203235 | 990 | SURESH KUMAR JAIN | S02054 | 2012913000082 | 02/07/2012 | 201291300045 | 03/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 210 | Commercial | 203233 | 210 | MOBIN KHAN | M02052 | 2012913000080 | 02/07/2012 | 201291300045 | 03/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 621 | Commercial | 203236 | 621 | UDHOJI AGRWAL | U02055 | 2012913000083 | 02/07/2012 | 201291300045 | 03/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 196 | Commercial | 203239 | 196 | VINOD UKAWAT | V02056 | 2012913000084 | 02/07/2012 | 201291300045 | 03/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 2188 | Commercial | 203240 | 2188 | HEMRAJ MAHAWAR | H02057 | 2012913000085 | 02/07/2012 | 201291300045 | 03/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 342 | Commercial | 203242 | 342 | ANIL KUMAR | A02058 | 2012913000086 | 02/07/2012 | 201291300045 | 03/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 380 | Commercial | 203243 | 380 | HEMANT CHAWRA | H02059 | 2012913000087 | 02/07/2012 | 201291300045 | 03/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 194 | Commercial | 203230 | 194 | GOPAL KRISHNA | G02050 | 2012913000078 | 02/07/2012 | 201291300045 | 03/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 2740 | Commercial | 203231 | 2740 | MANOJ KUMAR TANK | M02051 | 2012913000079 | 02/07/2012 | 201291300045 | 03/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 149 | Commercial | 203252 | 149 | NEHA CHATURVEDI | N02067 | 2012913000094 | 02/07/2012 | 201291300046 | 04/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 116 | Commercial | 203249 | 116 | RAGHU THAKUR | R02064 | 2012913000092 | 02/07/2012 | 201291300046 | 04/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 1840 | Commercial | 203241 | 1840 | PRAVEEN JOTWANI | P02079 | 2012913000108 | 04/07/2012 | 201291300047 | 04/07/2012 | E | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 790 | | | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721190 | 10/07/2012 | 2467754 | Engineering | VNPL/90%/120 | 2467754 | VISHAL NIRMITI PVT LTD | M00934 | 201290400360 | 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 | 23906 | Engineering | VNPL/4UP/10%/04 | 23906 | VISHAL NIRMITI PVT LTD | M00934 | 201290400357 | 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 | 201290400356 | 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 | 201290400359 | 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 | 201290600684 | 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 | 201290600685 | 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 | 201290600686 | 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 | 01/2012-13 | 1307467 | DONYPOLU UDYOY 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 | 201290600682 | 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 | | | 91200 | K M NAGIM | 061500378 | 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 | | | 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 | 2012905000836 | 10/07/2012 | 201290500470 | 10/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721198 | 11/07/2012 | 20000 | | | 20000 | RAAMESH KUMAR | 06414394 | 2012908000219 | 10/07/2012 | 201290800101 | 10/07/2012 | E | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721196 | 11/07/2012 | 110000 | | | 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 | | | 100000 | AMARDEEP SINGH | 15753980 | 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 | | | 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 | | | 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 | 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 | 724 | | | 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 | 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 | 56 | Commercial | | 302358 | 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 | 567 | Commercial | | 302359 | ANIL KJ 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 | 1002456 | Engineering | /12-13/01 | 1002456 | VISHAL NIRMITI PVT LTD | M00082 | 201292600109 | 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 | 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 | 31134 | Commercial | | 202395 | 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 | | 302356 | 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 | 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 | | 302364 | 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 | 201290600687 | 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 | R01496 | 201290600688 | 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 | 4004 | Stores | S12-000787 | 4004 | RITES LTD | R01496 | 201290600689 | 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 | 4297 | Stores | S12-000788 | 4297 | RITES LTD | R01496 | 201290600690 | 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 | 10078 | Stores | S12-000841 | 10078 | RITES LTD | R01496 | 201290600691 | 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 | 7231 | Stores | S12-000842 | 7231 | RITES LTD | R01496 | 201290600692 | 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 | 66700 | Stores | S12-000888 | 66700 | RITES LTD | R01496 | 201290600693 | 05/07/2012 | 201290600145 | 11/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 125 | Stores | S12-000941 | 125 | RITES LTD | R01496 | 201290600694 | 05/07/2012 | 201290600146 | 11/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 252 | Stores | S12-000942 | 252 | RITES LTD | R01496 | 201290600695 | 05/07/2012 | 201290600146 | 11/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 90101 | Stores | S12-001044 | 90101 | RITES LTD | R01496 | 201290600705 | 05/07/2012 | 201290600148 | 11/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 3127 | Stores | S12-001284 | 3127 | RITES LTD | R01496 | 201290600704 | 05/07/2012 | 201290600147 | 11/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 3959 | Stores | S12-001279 | 3959 | RITES LTD | R01496 | 201290600703 | 05/07/2012 | 201290600147 | 11/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 465 | Stores | S12-001203 | 465 | RITES LTD | R01496 | 201290600702 | 05/07/2012 | 201290600147 | 11/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 10887 | Stores | S12-001182 | 10887 | RITES LTD | R01496 | 201290600701 | 05/07/2012 | 201290600147 | 11/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 377 | Stores | S12-001155 | 377 | RITES LTD | R01496 | 201290600700 | 05/07/2012 | 201290600147 | 11/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 456 | Stores | S12-001154 | 456 | RITES LTD | R01496 | 201290600699 | 05/07/2012 | 201290600146 | 11/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 870 | Stores | S12-001003 | 870 | RITES LTD | R01496 | 201290600698 | 05/07/2012 | 201290600146 | 11/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 344 | Stores | S12-001002 | 344 | RITES LTD | R01496 | 201290600697 | 05/07/2012 | 201290600146 | 11/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 252 | Stores | S12-000943 | 252 | RITES LTD | R01496 | 201290600696 | 05/07/2012 | 201290600146 | 11/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721202 | 12/07/2012 | 51411 | Stores | 12/07/2012 | 51411 | GHOSH TRADING COMPANY | M02096 | 201290600707 | 10/07/2012 | 201290600149 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 15900 | GMS | 1684 | 15900 | ADITYA INFOTECH | M01204 | 201290600709 | 10/07/2012 | 201290600153 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 380133 | Engineering | DUI/CI/01/12-13 | 380133 | DONYPOLU UDYOY LTD | D00001 | 201290400355 | 10/07/2012 | 201290400215 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 89098 | Commercial | 21st.ON A/C BILL | 91163 | DEEPAK UPADHYAY | D01598 | 201290500858 | 12/07/2012 | 201290500495 | 12/07/2012 | F | 12/07/2012 | 12/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 8134 | Stores | 4th ON A/C BILL | 9271 | CARE COMPUTER & COPIERS | C01833 | 201290500859 | 12/07/2012 | 201290500496 | 12/07/2012 | F | 12/07/2012 | 12/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 525 | Engineering | 73 | 525 | KAMLA STATIONERS | K01778 | 201290500855 | 11/07/2012 | 201290500498 | 12/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 2413 | GMS | 0073 | 2413 | KAMLA STATIONERS | K01778 | 201290500861 | 12/07/2012 | 201290500498 | 12/07/2012 | F | 12/07/2012 | 12/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 3825 | Electrical | 135 | 3825 | VJAN PALACE | V02089 | 201290500862 | 12/07/2012 | 201290500499 | 12/07/2012 | F | 12/07/2012 | 12/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721199 | 12/07/2012 | 7902 | Operating & Traffic | 4th& Final Bill | 8065 | G/COMPUTER | G01814 | 201290500864 | 12/07/2012 | 201290500501 | 12/07/2012 | F | 12/07/2012 | 12/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721202 | 12/07/2012 | 28000 | | | 28000 | MAHESH KUMAR | 08009533 | 2012908000226 | 12/07/2012 | 201290800108 | 12/07/2012 | E | 12/07/2012 | 12/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721202 | 12/07/2012 | 3800 | | | 3800 | SANTOSH KUMAR PATEL | 06448474 | 2012908000227 | 12/07/2012 | 201290800108 | 12/07/2012 | E | 12/07/2012 | 12/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721202 | 12/07/2012 | 80000 | | | 80000 | A.K.DONGRE | 06171680 | 2012908000228 | 12/07/201 | | | | | |

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| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 18321 | Stores | N12-001923 | 18321 | RITES LTD | M00464 | 201290600719 | 10/07/2012 | 201290600151 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 1337 | Stores | N12-001813 | 1337 | RITES LTD | M00464 | 201290600718 | 10/07/2012 | 201290600151 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 3215 | Stores | N12-001886 | 3215 | RITES LTD | M00464 | 201290600717 | 10/07/2012 | 201290600151 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 1184 | Stores | N12-001685 | 1184 | RITES LTD | M00464 | 201290600716 | 10/07/2012 | 201290600151 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 557 | Stores | N12-001658 | 557 | RITES LTD | M00464 | 201290600715 | 10/07/2012 | 201290600150 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 4843 | Stores | N12-001642 | 4843 | RITES LTD | M00464 | 201290600714 | 10/07/2012 | 201290600150 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 8080 | Stores | N12-001570 | 8080 | RITES LTD | M00464 | 201290600713 | 10/07/2012 | 201290600150 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 11406 | Stores | N12-001459 | 11406 | RITES LTD | M00464 | 201290600712 | 10/07/2012 | 201290600150 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 9634 | Stores | N12-001432 | 9634 | RITES LTD | M00464 | 201290600711 | 10/07/2012 | 201290600150 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 3337 | Stores | N12-001270 | 3337 | RITES LTD | M00464 | 201290600710 | 10/07/2012 | 201290600150 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 579 | Stores | N12-002417 | 579 | RITES LTD | M00464 | 201290600726 | 10/07/2012 | 201290600152 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721205 | 16/07/2012 | 3080 | Personnel | OA/67/2008 | 3080 | MEGHNATH BANERJEE | M01545 | 201290400363 | 13/07/2012 | 201290400216 | 13/07/2012 | E | 13/07/2012 | 13/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 1421 | Stores | N12-002594 | 1421 | RITES LTD | M00464 | 201290600728 | 10/07/2012 | 201290600154 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 2051 | Stores | N12-002695 | 2051 | RITES LTD | M00464 | 201290600729 | 10/07/2012 | 201290600154 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 13323 | Stores | N12-002736 | 13323 | RITES LTD | M00464 | 201290600730 | 10/07/2012 | 201290600154 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 23391 | Stores | N12-002931 | 23391 | RITES LTD | M00464 | 201290600731 | 10/07/2012 | 201290600154 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 8471 | Stores | N12-002955 | 8471 | RITES LTD | M00464 | 201290600732 | 10/07/2012 | 201290600154 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 1478 | Stores | N12-003037 | 1478 | RITES LTD | M00464 | 201290600733 | 10/07/2012 | 201290600155 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 809 | Stores | N12-003081 | 809 | RITES LTD | M00464 | 201290600734 | 10/07/2012 | 201290600155 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 6121 | Stores | N12-003184 | 6121 | RITES LTD | M00464 | 201290600735 | 10/07/2012 | 201290600155 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 5731 | Stores | N12-003185 | 5731 | RITES LTD | M00464 | 201290600736 | 10/07/2012 | 201290600155 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 732 | Stores | N12-003253 | 732 | RITES LTD | M00464 | 201290600737 | 10/07/2012 | 201290600155 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 140949 | GMS | 19th ON A/C BILL | 144523 | BABA TRAVELS | M00019 | 201290500888 | 13/07/2012 | 201290500525 | 13/07/2012 | F | 13/07/2012 | 13/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 3600 | Operating & Traffic | 01 | 3600 | A.G. PRINTERS | A02101 | 201290500889 | 13/07/2012 | 201290500524 | 13/07/2012 | F | 13/07/2012 | 13/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 239960 | Engineering | 19th ON A/C BILL | 244500 | INDUKHYA SATISFACTION ZONE | M01035 | 201290500891 | 13/07/2012 | 201290500521 | 13/07/2012 | F | 13/07/2012 | 13/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 3920 | Medical | 235 | 3920 | Syed Hammad Hussain JBP | M00400 | 201290500886 | 13/07/2012 | 201290500521 | 13/07/2012 | F | 13/07/2012 | 13/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 1910 | Accounts | 601 | 1910 | KRISHNA TRADERS | K02100 | 201290500885 | 13/07/2012 | 201290500520 | 13/07/2012 | F | 13/07/2012 | 13/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 1440 | Mechanical | 315 | 1440 | YADAV TRAVELS | Y01529 | 201290500884 | 13/07/2012 | 201290500519 | 13/07/2012 | F | 13/07/2012 | 13/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 1440 | Mechanical | 305 | 1440 | YADAV TRAVELS | Y01529 | 201290500883 | 13/07/2012 | 201290500519 | 13/07/2012 | F | 13/07/2012 | 13/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 8127 | Personnel | OA/827/2010 | 9080 | ARUN K SONI | A01923 | 201290400366 | 13/07/2012 | 201290400217 | 13/07/2012 | F | 13/07/2012 | 13/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721205 | 16/07/2012 | 944 | Cash & Pay Office | 37 | 944 | INDUKHYA COMPUTER SALES & SERVICES | I01473 | 201290500891 | 12/07/2012 | 201290500518 | 13/07/2012 | E | 12/07/2012 | 12/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 4611 | Personnel | OA/16/2010 | 5140 | MEGHNATH BANERJEE | M01545 | 201290400365 | 13/07/2012 | 201290400217 | 13/07/2012 | E | 13/07/2012 | 13/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721205 | 16/07/2012 | 2130 | Personnel | OA/362/2010 | 2900 | MEGHNATH BANERJEE | M01545 | 201290400364 | 13/07/2012 | 201290400216 | 13/07/2012 | E | 13/07/2012 | 13/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 45961 | Stores | N12-002428 | 45961 | RITES LTD | M00464 | 201290600727 | 10/07/2012 | 201290600154 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721205 | 16/07/2012 | 1500 | Personnel | OA/67/2011 | 1500 | MEGHNATH BANERJEE | M01545 | 201290400362 | 13/07/2012 | 201290400216 | 13/07/2012 | E | 13/07/2012 | 13/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 75000 | | | 75000 | D. R. MEENA | 00007950 | 201290600229 | 13/07/2012 | 201290600109 | 13/07/2012 | F | 13/07/2012 | 13/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 4040 | Stores | N12-003536 | 4040 | RITES LTD | M00464 | 201290600744 | 10/07/2012 | 201290600156 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 12600 | Stores | N12-003428 | 12600 | RITES LTD | M00464 | 201290600743 | 10/07/2012 | 201290600156 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 9450 | Stores | N12-003427 | 9450 | RITES LTD | M00464 | 201290600742 | 10/07/2012 | 201290600156 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 3952 | Stores | N12-003422 | 3952 | RITES LTD | M00464 | 201290600741 | 10/07/2012 | 201290600156 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 3520 | Stores | N12-003405 | 3520 | RITES LTD | M00464 | 201290600740 | 10/07/2012 | 201290600156 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 3034 | Stores | N12-003253 | 3034 | RITES LTD | M00464 | 201290600739 | 10/07/2012 | 201290600156 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 3520 | Stores | N12-003254 | 3520 | RITES LTD | M00464 | 201290600738 | 10/07/2012 | 201290600156 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721205 | 16/07/2012 | 7000 | | | 7000 | PRAMOD GUPTA | 01869723 | 201290800231 | 16/07/2012 | 201290800110 | 16/07/2012 | E | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721205 | 16/07/2012 | 40000 | | | 40000 | CHANDRAMANI TIWARI | 03667716 | 201290800233 | 16/07/2012 | 201290800110 | 16/07/2012 | E | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 60000 | | | 60000 | NANDITA MALIK | 06188887 | 201290800232 | 16/07/2012 | 201290800110 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 5451588 | Engineering | DU/10/99 | 18724117 | DONYPOLU UDVOYG LTD | D00001 | 201290400372 | 16/07/2012 | 201290400218 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 210235 | GMS | M-CLEUCCS/29 | 239990 | ULTRA CLEAN CARE SERVICES | M00333 | 201290400373 | 16/07/2012 | 201290400219 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 843 | S&T | 137652087 | 843 | BHARAT SANGHAR NIGAM LTD | B01747 | 201290500906 | 16/07/2012 | 201290500540 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 60595 | Accounts | 19th ON A/C BILL | 62000 | BABA TRAVELS | M00019 | 201290500902 | 16/07/2012 | 201290500532 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 82104 | Stores | 19th ON A/C BILL | 94152 | AJEET SINGH & SONS | M01853 | 201290500903 | 16/07/2012 | 201290500534 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 5140 | Audit | 066 | 5140 | APNA ENTERPRISES | A01801 | 201290500900 | 16/07/2012 | 201290500537 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 9680 | Audit | 02 | 9680 | PC CARE | P01404 | 201290500904 | 16/07/2012 | 201290500538 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721205 | 16/07/2012 | 400000 | | | 400000 | AWADHESH KUMAR TIWARI | 08242326 | 201290600230 | 16/07/2012 | 201290600110 | 16/07/2012 | E | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721217 | 17/07/2012 | 53571 | Personnel | 570271 | 53571 | K K AGARWAL | K02102 | 201290500908 | 16/07/2012 | 201290500542 | 16/07/2012 | E | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721217 | 17/07/2012 | 15000 | | | 15000 | SAIJAN KUMAR | 06450428 | 201290800235 | 17/07/2012 | 201290800111 | 17/07/2012 | E | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721217 | 17/07/2012 | 40000 | | | 40000 | SINTU KUMAR SINGH | 05981050 | 201290800234 | 17/07/2012 | 201290800111 | 17/07/2012 | E | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721218 | 17/07/2012 | 60389 | Engineering | 003A0004A | 60389 | PRAGATI STEELS | M00833 | 201292600116 | 16/07/2012 | 201292600043 | 17/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721218 | 17/07/2012 | 97263 | Engineering | 006A.007A. | 97263 | PRAGATI STEELS | M00833 | 201292600115 | 16/07/2012 | 201292600043 | 17/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721218 | 17/07/2012 | 2846480 | Engineering | 017 | 2846480 | PRAGATI STEELS | M00833 | 201292600114 | | | | | | |

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|--|--------|------------|----------|---------------------|-----------------|----------|-------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 150 | Security | NIL | 150 | BALUNATH SHIVHARE | B01827 | 201290500925 | 17/07/2012 | 201290500551 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 150 | Security | NIL | 150 | BALUNATH SHIVHARE | B01827 | 201290500926 | 17/07/2012 | 201290500551 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 150 | Security | NIL | 150 | BALUNATH SHIVHARE | B01827 | 201290500927 | 17/07/2012 | 201290500551 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 150 | Security | NIL | 150 | BALUNATH SHIVHARE | B01827 | 201290500928 | 17/07/2012 | 201290500551 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 150 | Security | NIL | 150 | BALUNATH SHIVHARE | B01827 | 201290500929 | 17/07/2012 | 201290500551 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 11991 | Gms | J2012/03/01 | 12128 | PAMM ADVERTISING MARKETING | P00085 | 201290500936 | 17/07/2012 | 201290500557 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 950 | Medical | 61 | 950 | POINT VIEW COMPUTERS | P01188 | 201290500932 | 17/07/2012 | 201290500557 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 150 | Security | NIL | 150 | BALUNATH SHIVHARE | B01827 | 201290500930 | 17/07/2012 | 201290500551 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 1700 | Electrical | 692 | 1700 | SIDDIHI VINAYAK TRADERS | S01669 | 201290500937 | 17/07/2012 | 201290500558 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 2705873 | Engineering | 12-13/02 | 2705873 | VISHAL NIRMITI PVT LTD | M00082 | 201292600117 | 16/07/2012 | 201292600044 | 17/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 537032 | Engineering | 01/12-13/ | 537032 | DONYPOLU UDYOY LTD | D00001 | 201292600118 | 16/07/2012 | 201292600044 | 17/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721223 | 18/07/2012 | 1000 | Gms | 047 | 1000 | ALKA CROCKERY & PLASTIC | A01984 | 201290500935 | 17/07/2012 | 201290500556 | 17/07/2012 | E | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721223 | 18/07/2012 | 3150 | S&T | DC-1337 | 3150 | COMPUTER ASSOCIATES | C01337 | 201290600764 | 16/07/2012 | 201290600162 | 18/07/2012 | E | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721223 | 18/07/2012 | 605 | Commercial | 203266 | 605 | B.K.BANSAL | B02109 | 201291300128 | 18/07/2012 | 201291300061 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721223 | 18/07/2012 | 64 | Gms | 375 | 64 | MAGANLAL SAHU | M01793 | 201290500950 | 18/07/2012 | 201290500565 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721223 | 18/07/2012 | 66 | Gms | 356 | 66 | MAGANLAL SAHU | M01793 | 201290500949 | 18/07/2012 | 201290500565 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 103056 | Engineering | PR/N229/5/12-13 | 104237 | INTER PUBLICITY PVT LTD | I01467 | 201290500940 | 18/07/2012 | 201290500559 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 1307241 | Engineering | 01/8-12-13/ | 1307241 | DONYPOLU UDYOY LTD | D00001 | 201292600120 | 16/07/2012 | 201292600045 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 3309516 | Engineering | 01/8-12-13/ | 3309516 | SURYA ALLOY INDUSTRIES LTD | S01559 | 201292600120 | 16/07/2012 | 201292600045 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 16147 | Stores | PR/N227/5/12-13 | 16332 | INTER PUBLICITY PVT LTD | I01467 | 201290500939 | 18/07/2012 | 201290500559 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 2502 | Electrical | PR/N226/5/12-13 | 2511 | INTER PUBLICITY PVT LTD | I01467 | 201290500938 | 18/07/2012 | 201290500559 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 228 | Commercial | 203268 | 228 | UMAKANT SINGH | U02110 | 2012913000129 | 18/07/2012 | 201291300060 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 116 | Commercial | 203265 | 116 | SHANKARLAL KHIYANI | S02108 | 2012913000127 | 18/07/2012 | 201291300060 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 1798374 | Engineering | DU/10%/96 | 6176727 | DONYPOLU UDYOY LTD | D00001 | 201290400369 | 16/07/2012 | 201290400220 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 17654397 | Engineering | 6826359 | 17654397 | DONYPOLU UDYOY LTD | D00001 | 2012913000130 | 18/07/2012 | 201291300060 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 1441 | Stores | 216359 | 1441 | HIND ENGINEERING CO. | H02106 | 201290600762 | 16/07/2012 | 201290600161 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 1055 | Stores | 216358 | 1055 | WESTERN ELECTRIC&TRADING CO. | W02105 | 201290600761 | 16/07/2012 | 201290600161 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 9143 | Stores | 180486 | 9143 | SHIVAM ENTERPRISES TAPI CO. | S01593 | 201290600760 | 16/07/2012 | 201290600161 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 696 | Stores | 214960 | 696 | R.K.ENGINEERING CORPORATION | R02107 | 201290600759 | 16/07/2012 | 201290600161 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 934 | Stores | 214958 | 934 | GAJANAND LACHMINARAYAN | M00646 | 201290600758 | 16/07/2012 | 201290600160 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 1573 | Stores | 214959 | 1573 | GAJANAND LACHMINARAYAN | M00646 | 201290600757 | 16/07/2012 | 201290600160 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 13306 | Stores | 216357 | 13306 | SHRI SIDHDATA ENTERPRISES | M01079 | 201290600756 | 16/07/2012 | 201290600160 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 13480 | Electrical | ABHI/2012/05/14 | 13480 | ABHI COMPUTERS | M00271 | 201290500865 | 12/07/2012 | 201290500566 | 18/07/2012 | F | 12/07/2012 | 12/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 97803 | Stores | PR/N228/5/12-13 | 98924 | INTER PUBLICITY PVT LTD | I01467 | 201290500941 | 18/07/2012 | 201290500559 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721223 | 18/07/2012 | 48000 | Engineering | DU/10%/96 | 48000 | RAJKUMAR DEOSINGH | 08001790 | 201290800236 | 18/07/2012 | 201290800112 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 643833 | Engineering | DU/10%/96 | 211320 | DONYPOLU UDYOY LTD | D00001 | 201290400368 | 16/07/2012 | 201290400220 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721223 | 18/07/2012 | 168 | Commercial | 203270 | 168 | A.K.MASHI | A02111 | 2012913000130 | 18/07/2012 | 201291300060 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721223 | 18/07/2012 | 236 | Commercial | 203272 | 236 | MAYANK JHUDELE | M02112 | 2012913000131 | 18/07/2012 | 201291300060 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721223 | 18/07/2012 | 9055 | Gms | 16 | 9240 | INDURKHYA COMPUTER SALES & SERVICES | I01473 | 201290600763 | 16/07/2012 | 201290600162 | 18/07/2012 | E | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721225 | 19/07/2012 | 269263 | Commercial | 202396 | 269263 | M/S RUCHI SOYA INDUSTRIES LTD | M02113 | 2012913000132 | 18/07/2012 | 201291300062 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721225 | 19/07/2012 | 4193875 | Engineering | 12-13/20/1 | 4193875 | BHLLAI ENGINEERING CORPORATION LTD | B01832 | 201292600127 | 18/07/2012 | 201292600047 | 19/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721225 | 19/07/2012 | 53600 | Engineering | 12-13/20/1 | 53600 | RAJESH KUMAR | 06472618 | 201290600239 | 19/07/2012 | 201290600113 | 19/07/2012 | E | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721225 | 19/07/2012 | 150000 | Engineering | 12-13/20/1 | 150000 | RAJESH KUMAR | 04286330 | 201290600237 | 19/07/2012 | 201290600113 | 19/07/2012 | E | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721226 | 19/07/2012 | 12000 | Engineering | 006/12-13 | 12000 | RAJ KUMAR | 06377269 | 201290800238 | 19/07/2012 | 201290800113 | 19/07/2012 | F | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721226 | 19/07/2012 | 232960 | Engineering | 006/12-13 | 232960 | SURYA ALLOY INDUSTRIES LTD | S01559 | 201292600125 | 18/07/2012 | 201292600047 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721226 | 19/07/2012 | 69333 | Engineering | 34/12-13 | 69333 | DONYPOLU UDYOY LTD | D00001 | 201292600124 | 18/07/2012 | 201292600046 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721226 | 19/07/2012 | 200348 | Engineering | 33/12-13 | 200348 | DONYPOLU UDYOY LTD | D00001 | 201292600123 | 18/07/2012 | 201292600046 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721226 | 19/07/2012 | 2705873 | Engineering | 12-13/03 | 2705873 | VISHAL NIRMITI PVT LTD | M00082 | 201292600122 | 18/07/2012 | 201292600046 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721226 | 19/07/2012 | 3028909 | Engineering | 12-13/20/3 | 3028909 | BHLLAI ENGINEERING CORPORATION LTD | B01832 | 201292600128 | 18/07/2012 | 201292600047 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721226 | 19/07/2012 | 31446213 | Engineering | 008/14-13 | 31446213 | SURYA ALLOY INDUSTRIES LTD | S01559 | 201290600126 | 18/07/2012 | 201292600047 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721228 | 20/07/2012 | 67775 | Stores | 180262 | 67775 | BYTE COMMUNICATION PVT. LTD. | B02099 | 201290600765 | 16/07/2012 | 201290600163 | 19/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721228 | 20/07/2012 | 8199 | Accounts | 2nd ON A/C BILL | 9346 | SHRI BALAJEE GRAPHICS | S01586 | 201290500954 | 19/07/2012 | 201290500570 | 19/07/2012 | F | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721228 | 20/07/2012 | 35000 | Engineering | 13482786 | 35000 | DEVESH BHATNAGAR | 13482786 | 201290800240 | 20/07/2012 | 201290800114 | 20/07/2012 | F | 20/07/2012 | 20/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 3795 | Cash & Pay Office | 144 | 3795 | JABALPUR STEEL FURNITURE | J02115 | 201290500952 | 19/07/2012 | 201290500569 | 19/07/2012 | F | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 885 | Operating & Traffic | 4134 | 885 | ANNU GUPTA | A01844 | 201290500955 | 19/07/2012 | 201290500571 | 19/07/2012 | F | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 12825 | Engineering | N12-004238 | 12825 | RITES LTD | M00464 | 201290400385 | 19/07/2012 | 201290400225 | 19/07/2012 | F | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 1379 | Engineering | N12-004200 | 1379 | RITES LTD | M00464 | 201290400384 | 19/07/2012 | 201290400225 | 19/07/2012 | F | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 2774 | Engineering | N12-005476 | 2774 | RITES LTD | M00464 | 201290400383 | 18/07/2012 | 201290400224 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 2774 | Engineering | N12-005033 | 2774 | RITES LTD | M00464 | 201290400382 | 18/07/2012 | 2012904002 | | | | |

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|--|--------|------------|---------|-------------|-----------------|---------|------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721237 | 25/07/2012 | 5007 | Mechanical | 9th ON A/C BILL | 5122 | CARE COMPUTER & COPIERS | C01833 | 201290500082 | 20/07/2012 | 201290500585 | 20/07/2012 | F | 20/07/2012 | 20/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721239 | 25/07/2012 | 150 | GMs | 577 | 150 | MAGANLAL SAHU | M01793 | 201290500098 | 24/07/2012 | 201290500614 | 24/07/2012 | E | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721237 | 25/07/2012 | 1360745 | | | 1360745 | PRAHLAD VERMA | 13307162 | 201290800242 | 24/07/2012 | 201290800115 | 24/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721239 | 25/07/2012 | 150 | GMs | 594 | 150 | MAGANLAL SAHU | M01793 | 201290500099 | 24/07/2012 | 201290500614 | 24/07/2012 | E | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721239 | 25/07/2012 | 150 | GMs | 313 | 150 | MAGANLAL SAHU | M01793 | 201290500100 | 24/07/2012 | 201290500615 | 24/07/2012 | E | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721239 | 25/07/2012 | 150 | GMs | 333 | 150 | MAGANLAL SAHU | M01793 | 201290500101 | 24/07/2012 | 201290500615 | 24/07/2012 | E | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721237 | 25/07/2012 | 2700 | Security | 248 | 2700 | SHARMA ENGRAVING WORKS | S01744 | 201290500994 | 24/07/2012 | 201290500610 | 24/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721237 | 25/07/2012 | 14990 | Electrical | ABHI201H | 14990 | ABHI COMPUTERS | M00271 | 201290500095 | 24/07/2012 | 201290500611 | 24/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721237 | 25/07/2012 | 14950 | Electrical | ABHI | 14950 | ABHI COMPUTERS | M00271 | 201290500096 | 24/07/2012 | 201290500612 | 24/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721237 | 25/07/2012 | 662852 | Engineering | VNPL10%/104 | 2276642 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000393 | 25/07/2012 | 201290400228 | 25/07/2012 | F | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721237 | 25/07/2012 | 1016373 | Engineering | VNPL10%/105 | 3490851 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000394 | 25/07/2012 | 201290400228 | 25/07/2012 | F | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721237 | 25/07/2012 | 150000 | | | 150000 | S.K.SAXENA | 14435052 | 201290800243 | 25/07/2012 | 201290800116 | 25/07/2012 | F | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721239 | 25/07/2012 | 100000 | | | 100000 | S. N. PODDAR | 01918722 | 201290800244 | 25/07/2012 | 201290800116 | 25/07/2012 | E | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721239 | 25/07/2012 | 110000 | | | 110000 | MD. SAHID HUSSAIN | 08277345 | 201290800245 | 25/07/2012 | 201290800116 | 25/07/2012 | E | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721237 | 25/07/2012 | 288992 | Engineering | VNPL10%/103 | 992235 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000392 | 25/07/2012 | 201290400228 | 25/07/2012 | F | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721237 | 25/07/2012 | 842 | GMs | 802996958 | 842 | BHARTI AIRTEL LTD | B01738 | 2012905001018 | 25/07/2012 | 201290500632 | 25/07/2012 | F | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721241 | 26/07/2012 | 224994 | Engineering | 12-13/213 | 224994 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 2012926000130 | 18/07/2012 | 201292600048 | 24/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721241 | 26/07/2012 | 311530 | Engineering | 12-13/214 | 311530 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 2012926000129 | 18/07/2012 | 201292600048 | 24/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 498 | Stores | S12-001836 | 498 | RITES LTD | R01496 | 2012906000781 | 23/07/2012 | 201290600168 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 57559 | Stores | S12-001784 | 57559 | RITES LTD | R01496 | 2012906000780 | 23/07/2012 | 201290600167 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 3496 | Stores | S12-001751 | 3496 | RITES LTD | R01496 | 2012906000779 | 23/07/2012 | 201290600167 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 1375 | Stores | S12-001696 | 1375 | RITES LTD | R01496 | 2012906000778 | 23/07/2012 | 201290600167 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 2651 | Stores | S12-001693 | 2651 | RITES LTD | R01496 | 2012906000777 | 23/07/2012 | 201290600166 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 4351 | Stores | S12-001691 | 4351 | RITES LTD | R01496 | 2012906000776 | 23/07/2012 | 201290600166 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 283 | Stores | S12-001688 | 283 | RITES LTD | R01496 | 2012906000775 | 23/07/2012 | 201290600166 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 367 | Stores | S12-001687 | 367 | RITES LTD | R01496 | 2012906000774 | 23/07/2012 | 201290600166 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 6805 | Stores | S12-002212 | 6805 | RITES LTD | R01496 | 2012906000773 | 23/07/2012 | 201290600166 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 821 | Stores | S12-002171 | 821 | RITES LTD | R01496 | 2012906000772 | 23/07/2012 | 201290600166 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 1024 | Stores | S12-002169 | 1024 | RITES LTD | R01496 | 2012906000771 | 23/07/2012 | 201290600166 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 1003 | Stores | S11-009940 | 1003 | RITES LTD | R01496 | 2012906000770 | 23/07/2012 | 201290600166 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 17830 | Stores | 180264 | 17830 | FIBCOM INDIA LTD. | FQ2121 | 2012906000769 | 20/07/2012 | 201290600165 | 25/07/2012 | F | 20/07/2012 | 20/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 24880 | Stores | 180263 | 24880 | FIBCOM INDIA LTD. | FQ2121 | 2012906000768 | 20/07/2012 | 201290600165 | 25/07/2012 | F | 20/07/2012 | 20/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 459 | Stores | S12-001952 | 459 | RITES LTD | R01496 | 2012906000764 | 23/07/2012 | 201290600168 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 224 | Stores | S12-001951 | 224 | RITES LTD | R01496 | 2012906000763 | 23/07/2012 | 201290600168 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 271 | Stores | S12-001950 | 271 | RITES LTD | R01496 | 2012906000762 | 23/07/2012 | 201290600168 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 6070 | Stores | S12-001979 | 6070 | RITES LTD | R01496 | 2012906000788 | 24/07/2012 | 201290600169 | 25/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 36521 | Stores | S12-002092 | 36521 | RITES LTD | R01496 | 2012906000789 | 24/07/2012 | 201290600169 | 25/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 711 | Stores | S12-002083 | 711 | RITES LTD | R01496 | 2012906000790 | 24/07/2012 | 201290600169 | 25/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 2248 | Stores | S12-002090 | 2248 | RITES LTD | R01496 | 2012906000791 | 24/07/2012 | 201290600169 | 25/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 7148 | Stores | S12-002106 | 7148 | RITES LTD | R01496 | 2012906000792 | 24/07/2012 | 201290600169 | 25/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 90101 | Stores | S12-002118 | 90101 | RITES LTD | R01496 | 2012906000793 | 24/07/2012 | 201290600170 | 25/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 1845 | Stores | S12-002160 | 1845 | RITES LTD | R01496 | 2012906000794 | 24/07/2012 | 201290600170 | 25/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 4122 | Stores | S12-002163 | 4122 | RITES LTD | R01496 | 2012906000795 | 24/07/2012 | 201290600170 | 25/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 1024 | Stores | S12-002168 | 1024 | RITES LTD | R01496 | 2012906000796 | 24/07/2012 | 201290600170 | 25/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721241 | 26/07/2012 | 908 | GMs | 2363 | 908 | RAVI PRINTING PRESS | M00358 | 2012905001014 | 25/07/2012 | 201290500628 | 25/07/2012 | E | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721241 | 26/07/2012 | 1388 | Audit | JP-688 | 1388 | HORIZON AUTOMATION SYSTEMS PVTLD | H01771 | 2012905001051 | 26/07/2012 | 201290500638 | 26/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 856 | Audit | 10035081130033 | 856 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001046 | 26/07/2012 | 201290500635 | 26/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721241 | 26/07/2012 | 16535 | Commercial | 01/209 | 16433 | NSRUPRAH | N01550 | 201290400406 | 25/07/2012 | 201290400233 | 26/07/2012 | E | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721241 | 26/07/2012 | 5526 | Commercial | 01/209 | 5526 | A P SHRIVASTAVA | A01914 | 201290400403 | 25/07/2012 | 201290400232 | 26/07/2012 | E | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721241 | 26/07/2012 | 8777 | Commercial | 01/209 | 8785 | NSRUPRAH | N01550 | 201290400405 | 25/07/2012 | 201290400231 | 26/07/2012 | E | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721241 | 26/07/2012 | 1960 | Commercial | 4083/09 | 1960 | NSRUPRAH | N01550 | 201290400402 | 25/07/2012 | 201290400231 | 26/07/2012 | E | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721241 | 26/07/2012 | 2708 | Commercial | 4599/09 | 3245 | NSRUPRAH | N01550 | 201290400401 | 25/07/2012 | 201290400231 | 26/07/2012 | E | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721241 | 26/07/2012 | 3938 | Commercial | 61/06 | 4390 | HARIHAR NATH SINGH | H01201 | 201290400400 | 25/07/2012 | 201290400230 | 26/07/2012 | E | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 1307467 | Engineering | 04/12-13 | 1307467 | DONYPOLLO UDYOG LTD | D00001 | 2012926000132 | 25/07/2012 | 201292600049 | 26/07/2012 | F | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721241 | 26/07/2012 | 6900 | S&T | DC-1355 | 6900 | COMPUTER ASSOCIATES | C01337 | 2012906000787 | 24/07/2012 | 201290600171 | 26/07/2012 | E | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 2925 | Electrical | 147 | 2925 | HOTEL VIJAY PALACE | H01789 | 2012905001050 | 26/07/2012 | 201290500637 | 26/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 357 | Audit | 10035081160033 | 357 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001047 | 26/07/2012 | 201290500636 | 26/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 2640 | Commercial | A/18/WP4086 | 2640 | SUDHIR K SHRIVASTAVA | S01925 | 2012904000395 | 25/07/2012 | 201290400229 | 26/07/2012 | F | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 2640 | Commercial | A/15/WP468 | 2640 | SUDHIR K SHRIVASTAVA | S01925 | 2012904000396 | 25/07/2012 | 201290400229 | 26/07/2012 | F | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721240 | 26/07/2012 | 1824 | Commercial | A/16/WP472 | 2640 | | | | | | | | | |

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|--|--------|------------|---------|---------------------|------------------|---------|-------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1423 | Stores | W12-003448 | 1423 | RITES LTD | R01475 | 2012906000828 | 24/07/2012 | 201290600177 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 4176 | Stores | W12-003452 | 4176 | RITES LTD | R01475 | 2012906000827 | 24/07/2012 | 201290600177 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 657 | Stores | W12-003293 | 657 | RITES LTD | R01475 | 2012906000826 | 24/07/2012 | 201290600177 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1021 | Stores | W12-003454 | 1021 | RITES LTD | R01475 | 2012906000825 | 24/07/2012 | 201290600176 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 2280 | Stores | W12-003455 | 2280 | RITES LTD | R01475 | 2012906000824 | 24/07/2012 | 201290600176 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 2618 | Stores | W12-003451 | 2618 | RITES LTD | R01475 | 2012906000823 | 24/07/2012 | 201290600176 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1625 | Stores | W12-003255 | 1625 | RITES LTD | R01475 | 2012906000822 | 24/07/2012 | 201290600176 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1532 | Stores | W12-003253 | 1532 | RITES LTD | R01475 | 2012906000821 | 24/07/2012 | 201290600176 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 2589 | Stores | W12-003252 | 2589 | RITES LTD | R01475 | 2012906000820 | 24/07/2012 | 201290600176 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 2371 | Stores | W12-003246 | 2371 | RITES LTD | R01475 | 2012906000819 | 24/07/2012 | 201290600175 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 633 | Stores | W12-003136 | 633 | RITES LTD | R01475 | 2012906000818 | 24/07/2012 | 201290600175 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 790 | Stores | W12-003187 | 790 | RITES LTD | R01475 | 2012906000817 | 24/07/2012 | 201290600175 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 4707 | Stores | W12-003153 | 4707 | RITES LTD | R01475 | 2012906000816 | 24/07/2012 | 201290600175 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 13576 | Stores | W12-003154 | 13576 | RITES LTD | R01475 | 2012906000815 | 24/07/2012 | 201290600175 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1274 | Stores | W12-003447 | 1274 | RITES LTD | R01475 | 2012906000814 | 24/07/2012 | 201290600175 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 813 | Stores | W12-002810 | 813 | RITES LTD | R01475 | 2012906000813 | 24/07/2012 | 201290600174 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1499 | Stores | W12-002988 | 1499 | RITES LTD | R01475 | 2012906000812 | 24/07/2012 | 201290600174 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1702 | Stores | W12-002791 | 1702 | RITES LTD | R01475 | 2012906000811 | 24/07/2012 | 201290600174 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 3590 | Stores | W12-002796 | 3590 | RITES LTD | R01475 | 2012906000810 | 24/07/2012 | 201290600174 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 3662 | Stores | W12-002741 | 3662 | RITES LTD | R01475 | 2012906000809 | 24/07/2012 | 201290600174 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 4325 | Stores | W12-002954 | 4325 | RITES LTD | R01475 | 2012906000808 | 24/07/2012 | 201290600173 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 3949 | Stores | W12-002736 | 3949 | RITES LTD | R01475 | 2012906000807 | 24/07/2012 | 201290600173 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1071 | Stores | W12-002898 | 1071 | RITES LTD | R01475 | 2012906000806 | 24/07/2012 | 201290600173 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1219 | Stores | W12-002845 | 1219 | RITES LTD | R01475 | 2012906000805 | 24/07/2012 | 201290600173 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 2386 | Stores | W12-002837 | 2386 | RITES LTD | R01475 | 2012906000804 | 24/07/2012 | 201290600173 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 4684 | Stores | W12-002941 | 4684 | RITES LTD | R01475 | 2012906000803 | 24/07/2012 | 201290600173 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1077 | Stores | W12-002942 | 1077 | RITES LTD | R01475 | 2012906000802 | 24/07/2012 | 201290600172 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 859 | Stores | W12-002936 | 859 | RITES LTD | R01475 | 2012906000801 | 24/07/2012 | 201290600172 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 2688 | Stores | W12-003029 | 2688 | RITES LTD | R01475 | 2012906000800 | 24/07/2012 | 201290600172 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1039 | Stores | W12-003027 | 1039 | RITES LTD | R01475 | 2012906000799 | 24/07/2012 | 201290600172 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1553 | Stores | W12-002908 | 1553 | RITES LTD | R01475 | 2012906000798 | 24/07/2012 | 201290600172 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 955 | Stores | W12-002847 | 955 | RITES LTD | R01475 | 2012906000797 | 24/07/2012 | 201290600172 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 254577 | Personnel | 40th ON A/C BILL | 260480 | BABA TRAVELS | M00019 | 201290501061 | 27/07/2012 | 201290500644 | 27/07/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 8364 | Security | 198908 | 8364 | G P PANDEY | G02065 | 2012904000415 | 27/07/2012 | 201290400237 | 27/07/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 6189 | Commercial | WP14784/2008 | 6900 | SUDHIR K SHRIVASTAVA | R01925 | 2012904000411 | 27/07/2012 | 201290400235 | 27/07/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 2382 | Engineering | E12-005500 | 2382 | RITES LTD | R01489 | 2012904000409 | 27/07/2012 | 201290400234 | 27/07/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 945 | Engineering | E12-004975 | 945 | RITES LTD | R01489 | 2012904000408 | 27/07/2012 | 201290400234 | 27/07/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721264 | 30/07/2012 | 945 | Commercial | 203271 | 945 | SHIVALI GOYAL | S02130 | 2012913000137 | 27/07/2012 | 201291300065 | 27/07/2012 | E | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721264 | 30/07/2012 | 493 | Gms | 372 | 493 | MAGANLAL SAHU | M01793 | 2012905001060 | 27/07/2012 | 201290500649 | 27/07/2012 | E | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721264 | 30/07/2012 | 507 | Gms | 353 | 507 | MAGANLAL SAHU | M01793 | 2012905001059 | 27/07/2012 | 201290500649 | 27/07/2012 | E | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721264 | 30/07/2012 | 8600 | Commercial | 3007 | 8600 | HIMANCHAL KUMAR SHARMA | H01547 | 2012904000414 | 27/07/2012 | 201290400236 | 27/07/2012 | E | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721264 | 30/07/2012 | 5990 | Commercial | 29507 | 5990 | HIMANCHAL KUMAR SHARMA | H01547 | 2012904000413 | 27/07/2012 | 201290400236 | 27/07/2012 | E | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721263 | 30/07/2012 | 3229 | Commercial | 201540 | 3229 | HIMANCHAL KUMAR SHARMA | H01547 | 2012904000412 | 27/07/2012 | 201290400236 | 27/07/2012 | E | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721263 | 30/07/2012 | 102 | Commercial | 203269 | 102 | ANIL DULIANI | A02122 | 2012913000138 | 27/07/2012 | 201291300065 | 27/07/2012 | E | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721264 | 30/07/2012 | 10000 | Commercial | 10000 | 10000 | MANNESHWAR YADAV | 02193103 | 201290800251 | 30/07/2012 | 201290800118 | 30/07/2012 | E | 30/07/2012 | 30/07/2012 |
| BADRI PRASAD | 743988 | 30/07/2012 | 144620 | | 144620 | | BADRI PRASAD | 04157801 | 201290800248 | 27/07/2012 | 201290800117 | 30/07/2012 | B | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1705644 | | 1705644 | | A. K. VYAS | 12097664 | 201290800247 | 27/07/2012 | 201290800117 | 30/07/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1307467 | Engineering | 05/12-13 | 1307467 | DONYPOLLO UDYOG LTD | D00001 | 201292600135 | 27/07/2012 | 201292600051 | 30/07/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1803915 | Engineering | 12-13/04 | 1803915 | VISHAL NIRMITI PVT LTD | M00982 | 201290800134 | 27/07/2012 | 201290800051 | 30/07/2012 | F | 27/07/2012 | 27/07/2012 |
| ANIL CHAUDHARI | 721266 | 30/07/2012 | 91318 | | 91318 | | ANIL CHAUDHARI | 02002152 | 201290800250 | 27/07/2012 | 201290800117 | 30/07/2012 | B | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721272 | 31/07/2012 | 16050 | Commercial | 3787 | 16050 | SHARAN COMPUTER NETWORK | S01329 | 2012905001012 | 25/07/2012 | 201290500626 | 25/07/2012 | F | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721272 | 31/07/2012 | 1900 | Operating & Traffic | 3529 | 1900 | AWADHI INFOCOM | A02083 | 2012905001017 | 25/07/2012 | 201290500631 | 25/07/2012 | F | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721272 | 31/07/2012 | 3510 | Security | 4146 | 3510 | DHARMENDRA AUTOMOBILES | D02125 | 2012905001041 | 26/07/2012 | 201290500633 | 26/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721279 | 31/07/2012 | 62842 | Stores | SA/12-13/046 | 63390 | SIDDHARTHA ADVERTISING | S01490 | 2012905001030 | 26/07/2012 | 201290500651 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721279 | 31/07/2012 | 61244 | Stores | SA/12-13/006 | 61945 | SIDDHARTHA ADVERTISING | S01490 | 2012905001031 | 26/07/2012 | 201290500651 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721279 | 31/07/2012 | 38472 | Electrical | SA/12-13/043 | 38913 | SIDDHARTHA ADVERTISING | S01490 | 2012905001032 | 26/07/2012 | 201290500651 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721279 | 31/07/2012 | 227267 | Engineering | SA/12-13/005 | 229872 | SIDDHARTHA ADVERTISING | S01490 | 2012905001033 | 26/07/2012 | 201290500651 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721279 | 31/07/2012 | 139644 | Engineering | SA/12-13/042 | 141244 | SIDDHARTHA ADVERTISING | S01490 | 2012905001034 | 26/07/2012 | 201290500652 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721279 | 31/07/2012 | 7456 | Electrical | SA/12-13/048 | 7541 | SIDDHARTHA ADVERTISING | S01490 | 2012905001035 | 26/07/2012 | 201290500652 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721279 | 31/07/2012 | 2253 | | | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721272 | 31/07/2012 | 12710 | Stores | 216364 | 12710 | DIV-KUNJ ENTERPRISES | D02126 | 2012906000854 | 26/07/2012 | 201290600184 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 242011 | GMS | 803547300 | 242011 | BHARTI AIRTEL LTD | B01738 | 2012905001063 | 30/07/2012 | 201290500658 | 30/07/2012 | F | 30/07/2012 | 30/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 197626 | S&T | 10036802150025 | 197626 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001049 | 26/07/2012 | 201290500657 | 30/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 14434 | Stores | N12-004029 | 14434 | RITES LTD | M00464 | 2012906000860 | 26/07/2012 | 201290600185 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 14511 | Stores | N12-004008 | 14511 | RITES LTD | M00464 | 2012906000859 | 26/07/2012 | 201290600185 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 2722 | Stores | N12-003957 | 2722 | RITES LTD | M00464 | 2012906000858 | 26/07/2012 | 201290600185 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 1047 | Stores | N12-003956 | 1047 | RITES LTD | M00464 | 2012906000857 | 26/07/2012 | 201290600185 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 1099 | Stores | N12-003904 | 1099 | RITES LTD | M00464 | 2012906000856 | 26/07/2012 | 201290600185 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721282 | 01/08/2012 | 180 | Commercial | 203295 | 180 | VIJAY KUMAR | V02154 | 2012913000159 | 31/07/2012 | 201291300068 | 31/07/2012 | E | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721282 | 01/08/2012 | 479 | Commercial | 203294 | 479 | SHWETA SINGH | S02153 | 2012913000158 | 31/07/2012 | 201291300068 | 31/07/2012 | E | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721282 | 01/08/2012 | 92 | Commercial | 203290 | 92 | ANIL KUMAR SINGH | A02152 | 2012913000157 | 31/07/2012 | 201291300068 | 31/07/2012 | E | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721282 | 01/08/2012 | 66 | Commercial | 203289 | 66 | ASHISH S. DWVEDI | A02151 | 2012913000156 | 31/07/2012 | 201291300068 | 31/07/2012 | E | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721282 | 01/08/2012 | 96 | Commercial | 203288 | 96 | M.K RAM | M02150 | 2012913000155 | 31/07/2012 | 201291300068 | 31/07/2012 | E | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721282 | 01/08/2012 | 173 | Commercial | 203281 | 173 | COL. H.K.DUBEY | C02145 | 2012913000150 | 31/07/2012 | 201291300067 | 31/07/2012 | E | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721282 | 01/08/2012 | 501 | Commercial | 203278 | 501 | MADAN PRASAD YADAV | M02136 | 2012913000144 | 31/07/2012 | 201291300066 | 31/07/2012 | E | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721282 | 01/08/2012 | 45771425 | Engineering | WHQW/3-11/RL | 45771425 | STEEL AUTHORITY OF INDIA LTD | M00973 | 2012904000389 | 24/07/2012 | 201290400238 | 31/07/2012 | E | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 268 | Commercial | 203286 | 268 | PRASHANT JAIN | P02149 | 2012913000154 | 31/07/2012 | 201291300068 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 288 | Commercial | 203285 | 288 | CHANDER KUMAR | C02148 | 2012913000153 | 31/07/2012 | 201291300067 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 438 | Commercial | 203183 | 438 | VINOD MAPARI | V02147 | 2012913000152 | 31/07/2012 | 201291300067 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 372 | Commercial | 203282 | 372 | GOVIND GATTANI | G02146 | 2012913000151 | 31/07/2012 | 201291300067 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 49 | Commercial | 203279 | 49 | JAYANT RAJPAL | J02144 | 2012913000149 | 31/07/2012 | 201291300067 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 498 | Commercial | 203274 | 498 | FATIMA BADHUSA | F02143 | 2012913000148 | 31/07/2012 | 201291300067 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 450 | Commercial | 203273 | 450 | GARIMA SEHGAL | G02142 | 2012913000147 | 31/07/2012 | 201291300067 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 7005 | Commercial | 203284 | 7005 | ASHOK K. GAUTAM | A02138 | 2012913000146 | 31/07/2012 | 201291300066 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 1340 | Commercial | 203283 | 1340 | CHITRA | C02137 | 2012913000145 | 31/07/2012 | 201291300066 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 680 | Commercial | 203276 | 680 | OM PRAKASH MISHRA | O02135 | 2012913000143 | 31/07/2012 | 201291300066 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 534 | Commercial | 203293 | 534 | N.K.AGRWAL | N02134 | 2012913000142 | 31/07/2012 | 201291300066 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 2960 | Commercial | 203292 | 2960 | SURESH GOEL | S02133 | 2012913000141 | 31/07/2012 | 201291300066 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 975 | Commercial | 203287 | 975 | AMIT SHARMA | A02132 | 2012913000140 | 31/07/2012 | 201291300066 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 675 | Commercial | 203275 | 675 | PRAKASH KUMAR AHUJA | P02141 | 2012913000139 | 31/07/2012 | 201291300066 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 634 | Stores | E12-005802 | 634 | RITES LTD | R01489 | 2012906000909 | 26/07/2012 | 201290600193 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 168 | Stores | E12-005801 | 168 | RITES LTD | R01489 | 2012906000908 | 26/07/2012 | 201290600193 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 1913 | Stores | E12-005698 | 1913 | RITES LTD | R01489 | 2012906000907 | 26/07/2012 | 201290600193 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 915 | Stores | E12-005684 | 915 | RITES LTD | R01489 | 2012906000906 | 26/07/2012 | 201290600193 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 699 | Stores | E12-005682 | 699 | RITES LTD | R01489 | 2012906000905 | 26/07/2012 | 201290600193 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 6164 | Stores | E12-005681 | 6164 | RITES LTD | R01489 | 2012906000904 | 26/07/2012 | 201290600193 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 3372 | Stores | E12-005674 | 3372 | RITES LTD | R01489 | 2012906000903 | 26/07/2012 | 201290600192 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 1134 | Stores | E12-005636 | 1134 | RITES LTD | R01489 | 2012906000902 | 26/07/2012 | 201290600192 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 805 | Stores | E12-005613 | 805 | RITES LTD | R01489 | 2012906000901 | 26/07/2012 | 201290600192 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 247 | Stores | E12-005612 | 247 | RITES LTD | R01489 | 2012906000900 | 26/07/2012 | 201290600192 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 590 | Stores | E12-005611 | 590 | RITES LTD | R01489 | 2012906000899 | 26/07/2012 | 201290600192 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 12676 | Stores | E12-005325 | 12676 | RITES LTD | R01489 | 2012906000898 | 26/07/2012 | 201290600192 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 1607 | Stores | E12-005190 | 1607 | RITES LTD | R01489 | 2012906000897 | 26/07/2012 | 201290600191 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 1395 | Stores | E12-005188 | 1395 | RITES LTD | R01489 | 2012906000896 | 26/07/2012 | 201290600191 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 24943 | Stores | E12-005185 | 24943 | RITES LTD | R01489 | 2012906000895 | 26/07/2012 | 201290600191 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 2344 | Stores | E12-005126 | 2344 | RITES LTD | R01489 | 2012906000894 | 26/07/2012 | 201290600191 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 2023 | Stores | E12-005125 | 2023 | RITES LTD | R01489 | 2012906000893 | 26/07/2012 | 201290600191 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 3392 | Stores | E12-005124 | 3392 | RITES LTD | R01489 | 2012906000892 | 26/07/2012 | 201290600191 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 22500 | Stores | N12-004624 | 22500 | RITES LTD | M00464 | 2012906000891 | 26/07/2012 | 201290600190 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 3029 | Stores | N12-004622 | 3029 | RITES LTD | M00464 | 2012906000890 | 26/07/2012 | 201290600190 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 394 | Stores | N12-005082 | 394 | RITES LTD | M00464 | 2012906000889 | 26/07/2012 | 201290600190 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 561 | Stores | N12-005079 | 561 | RITES LTD | M00464 | 2012906000888 | 26/07/2012 | 201290600190 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 2738 | Stores | N12-004982 | 2738 | RITES LTD | M00464 | 2012906000887 | 26/07/2012 | 201290600190 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 376 | Stores | N12-004928 | 376 | RITES LTD | M00464 | 2012906000886 | 26/07/2012 | 201290600190 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 669 | Stores | N12-004927 | 669 | RITES LTD | M00464 | 2012906000885 | 26/07/2012 | 201290600190 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 10226 | Stores | N12-004870 | 10226 | RITES LTD | M00464 | 2012906000884 | 26/07/2012 | 201290600189 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 2270 | Stores | N12-004826 | 2270 | RITES LTD | M00464 | 2012906000883 | 26/07/2012 | 201290600189 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 2681 | Stores | N12-004750 | 2681 | RITES LTD | M00464 | 2012906000882 | 26/07/2012 | 201290600189 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 431 | Stores | N12-004734 | 431 | RITES LTD | M00464 | 2012906000881 | 26/07/2012 | 201290600189 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721283 | 01/08/2012 | 13790 | Stores | N12-004635 | 13790 | RITES LTD | M00464 | 2012906000880 | 26/07/2012 | | | | | |

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|--|--------|------------|---------|---------------------|------------------|---------|---|----------|---------------|------------|---------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 2798907 | Engineering | 13 | 2798907 | FLPOLYMER | P01800 | 2012926000136 | 30/07/2012 | 2012926000052 | 31/07/2012 | F | 30/07/2012 | 30/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 1022157 | Engineering | 14 | 1022157 | FLPOLYMER | P01800 | 2012926000137 | 30/07/2012 | 2012926000052 | 31/07/2012 | F | 30/07/2012 | 30/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 2099180 | Engineering | 16 | 2099180 | FLPOLYMER | P01800 | 2012926000138 | 30/07/2012 | 2012926000052 | 31/07/2012 | F | 30/07/2012 | 30/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 11111 | Electrical | 209327 | | SHRI BALAJEE GRAPHICS | S01586 | 2012905001093 | 01/08/2012 | 201290500671 | 01/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 1111 | GMs | 13863814 | 111 | INTEGRATED SANCAR NIGAM LTD | M01748 | 2012905001095 | 01/08/2012 | 201290500680 | 01/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 2400 | Personnel | 570272 | 2400 | BHARAT PERIPHERALS SERVICES | 100027 | 2012905001094 | 01/08/2012 | 201290500672 | 01/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 17201 | Personnel | 569587 | 17201 | DATA MANAGEMENT CENTER | 016601 | 2012905001071 | 31/07/2012 | 201290500684 | 03/08/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721286 | 03/08/2012 | 25000 | | | 25000 | S. K. TIWARI | 07261731 | 201290800259 | 03/08/2012 | 201290800122 | 03/08/2012 | E | 03/08/2012 | 03/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721286 | 03/08/2012 | 25990 | Audit | 874 | 25990 | MAHESHWARI ENTERPRISES | M02005 | 2012905001109 | 03/08/2012 | 201290500691 | 03/08/2012 | E | 03/08/2012 | 03/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 103000 | | | 107000 | RAMANAND SINGH | 00464697 | 201290800258 | 03/08/2012 | 201290800122 | 03/08/2012 | F | 03/08/2012 | 03/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 12850 | Audit | 097 | 12850 | APNA ENTERPRISES | A01801 | 2012905001110 | 03/08/2012 | 201290500692 | 03/08/2012 | F | 03/08/2012 | 03/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 25544 | S&T | HLWCR/HQ/109 | 25837 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001082 | 01/08/2012 | 201290500684 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 187312 | Engineering | HLWCR/HQ/114 | 189460 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001081 | 01/08/2012 | 201290500684 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 48517 | Electrical | HLWCR/HQ/108 | 49073 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001080 | 01/08/2012 | 201290500684 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 33636 | Stores | HLWCR/HQ/111 | 34021 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001079 | 01/08/2012 | 201290500683 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 87561 | Stores | HLWCR/HQ/113 | 88565 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001078 | 01/08/2012 | 201290500683 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 16405 | Stores | HLWCR/HQ/112 | 16593 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001077 | 01/08/2012 | 201290500683 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 19705 | Stores | HLWCR/HQ/110 | 19931 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001076 | 01/08/2012 | 201290500682 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 7085 | Operating & Traffic | HLWCR/HQ/106 | 7166 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001075 | 01/08/2012 | 201290500682 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 3503 | Mechanical | HLWCR/HQ/107 | 3543 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001074 | 01/08/2012 | 201290500682 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721286 | 03/08/2012 | 11693 | Audit | 49760 | 11693 | JKTRADERS | JK1758 | 2012905001112 | 03/08/2012 | 201290500693 | 03/08/2012 | E | 03/08/2012 | 03/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721286 | 03/08/2012 | 6579 | Audit | 49759 | 6579 | JKTRADERS | JK1758 | 2012905001111 | 03/08/2012 | 201290500693 | 03/08/2012 | E | 03/08/2012 | 03/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721286 | 03/08/2012 | 210000 | | | 210000 | RAJENDRA PRASAD KORI | 06371553 | 201290800260 | 03/08/2012 | 201290800123 | 03/08/2012 | E | 03/08/2012 | 03/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721289 | 06/08/2012 | 5609 | Stores | JP/SP/12-13/21 | 5675 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001102 | 01/08/2012 | 201290500687 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721289 | 06/08/2012 | 18035 | Engineering | JP/SP/12-13/24 | 18035 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001097 | 01/08/2012 | 201290500687 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721289 | 06/08/2012 | 4323 | Electrical | JP/SP/12-13/23 | 4373 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001098 | 01/08/2012 | 201290500686 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721289 | 06/08/2012 | 10419 | Engineering | JP/SP/12-13/22 | 10541 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001099 | 01/08/2012 | 201290500686 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721289 | 06/08/2012 | 3089 | Stores | JP/SP/12-13/20 | 3125 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001100 | 01/08/2012 | 201290500687 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721289 | 06/08/2012 | 8404 | Electrical | JP/SP/12-13/14 | 8502 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001103 | 01/08/2012 | 201290500687 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721289 | 06/08/2012 | 4666 | Electrical | JP/SP/12-13/18 | 4721 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001096 | 01/08/2012 | 201290500686 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721289 | 06/08/2012 | 11754 | Personnel | JP/SP/12-13/17 | 11891 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001101 | 01/08/2012 | 201290500687 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721289 | 06/08/2012 | 5264 | Personnel | 1st, ON A/C BILL | 6000 | INTEGRATED PERIPHERALS SERVICES | 100027 | 2012905001113 | 06/08/2012 | 201290500694 | 06/08/2012 | F | 06/08/2012 | 06/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721289 | 06/08/2012 | 5264 | Personnel | 2nd, ON A/C BILL | 6000 | INTEGRATED PERIPHERALS SERVICES | 100027 | 2012905001114 | 06/08/2012 | 201290500694 | 06/08/2012 | F | 06/08/2012 | 06/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721289 | 06/08/2012 | 222 | Commercial | 203280 | 222 | PRAMOD KUMAR PANDEY | P02159 | 2012913000161 | 06/08/2012 | 201291300069 | 06/08/2012 | F | 06/08/2012 | 06/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721289 | 06/08/2012 | 2091722 | Engineering | 06/12-13 | 2091722 | DONYPOLU UDYOG LTD | D00001 | 2012926000140 | 01/08/2012 | 201292600053 | 06/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721287 | 06/08/2012 | 1160 | Commercial | 205291 | 1160 | MANOJ SHRIVASTAVA | M02158 | 2012913000160 | 06/08/2012 | 201291300069 | 06/08/2012 | E | 06/08/2012 | 06/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 64029 | Stores | JP/SP/12-13/19 | 64777 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001108 | 01/08/2012 | 201290500688 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 100951 | Engineering | JP/SP/12-13/16 | 102129 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001104 | 01/08/2012 | 201290500688 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 25889 | Engineering | JP/SP/12-13/15 | 26191 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001105 | 01/08/2012 | 201290500688 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721291 | 07/08/2012 | 60000 | | | 60000 | KUMAR NEELKANTH | 08286058 | 201290800261 | 06/08/2012 | 201290800123 | 06/08/2012 | E | 06/08/2012 | 06/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721291 | 07/08/2012 | 455907 | Commercial | 251450 | 455907 | RAVI KEVAT S/O MANGILAL | R02161 | 2012905001115 | 06/08/2012 | 201290500695 | 06/08/2012 | E | 06/08/2012 | 06/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 30000 | | | 30000 | H S BHATTI | 06417930 | 201290600265 | 06/08/2012 | 201290600123 | 06/08/2012 | F | 06/08/2012 | 06/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 310000 | Stores | 1210000 | 310000 | NAVEL ANSARI | 06463629 | 201290600263 | 06/08/2012 | 201290600123 | 06/08/2012 | F | 06/08/2012 | 06/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 58332 | Stores | E12-004419 | 100000 | RAKESH KUMAR | 06452474 | 201290600262 | 06/08/2012 | 201290600123 | 06/08/2012 | F | 06/08/2012 | 06/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 2490 | Stores | E12-004419 | 2490 | RITES LTD | R01489 | 2012906000928 | 27/07/2012 | 201290600196 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 272 | Stores | E12-004418 | 272 | RITES LTD | R01489 | 2012906000927 | 27/07/2012 | 201290600196 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 4113 | Stores | E12-004286 | 4113 | RITES LTD | R01489 | 2012906000926 | 27/07/2012 | 201290600196 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 6153 | Stores | E12-004186 | 6153 | RITES LTD | R01489 | 2012906000925 | 27/07/2012 | 201290600196 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 9927 | Stores | E12-004182 | 9927 | RITES LTD | R01489 | 2012906000924 | 27/07/2012 | 201290600196 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 1372 | Stores | E12-004140 | 1372 | RITES LTD | R01489 | 2012906000923 | 27/07/2012 | 201290600196 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 1754 | Stores | E12-004110 | 1754 | RITES LTD | R01489 | 2012906000922 | 27/07/2012 | 201290600195 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 3751 | Stores | E12-004109 | 3751 | RITES LTD | R01489 | 2012906000921 | 27/07/2012 | 201290600195 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 138 | Stores | E12-004078 | 138 | RITES LTD | R01489 | 2012906000920 | 27/07/2012 | 201290600195 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 346 | Stores | E12-004076 | 346 | RITES LTD | R01489 | 2012906000919 | 27/07/2012 | 201290600195 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 855 | Stores | E12-004005 | 855 | RITES LTD | R01489 | 2012906000918 | 27/07/2012 | 201290600195 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 4513 | Stores | E12-003991 | 4513 | RITES LTD | R01489 | 2012906000917 | 27/07/2012 | 201290600194 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 1656 | Stores | E12-003960 | 1656 | RITES LTD | R01489 | 2012906000916 | 27/07/2012 | 201290600194 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 1159 | Stores | E12-003928 | 1159 | RITES LTD | R01489 | 2012906000915 | 27/07/2012 | 201290600194 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 1963 | Stores | E12-003922 | | | | | | | | | | |

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|--|--------|------------|---------|---------------------|------------------|---------|---|-----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 230 | Stores | E12-004772 | 230 | RITES LTD | R01489 | 201290600933 | 27/07/2012 | 201290600198 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 532 | Stores | E12-004760 | 532 | RITES LTD | R01489 | 201290600932 | 27/07/2012 | 201290600198 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 2481 | Stores | E12-004744 | 2481 | RITES LTD | R01489 | 201290600931 | 27/07/2012 | 201290600198 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 175 | Stores | E12-004732 | 175 | RITES LTD | R01489 | 201290600930 | 27/07/2012 | 201290600198 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 175 | Stores | E12-004731 | 175 | RITES LTD | R01489 | 201290600929 | 27/07/2012 | 201290600198 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 3572 | Stores | 216385 | 3572 | WELCUT DEVICES P LTD DELHI | M00065 | 201290600910 | 27/07/2012 | 201290600197 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 43780 | Accounts | 3% ON A/C BILL | 51726 | SPACITECH COM SERVICES | S001204 | 201290500131 | 07/08/2012 | 201290500110 | 07/08/2012 | F | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 1440 | Mechanical | 305 | 1440 | YADAV TRAVELS | Y01529 | 201290500130 | 07/08/2012 | 201290500709 | 07/08/2012 | F | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 1440 | Mechanical | 305 | 1440 | YADAV TRAVELS | Y01529 | 201290500129 | 07/08/2012 | 201290500709 | 07/08/2012 | F | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 25589 | Accounts | 13th ON A/C BILL | 29166 | DEVINDER SINGH & CO | D01477 | 201290500126 | 07/08/2012 | 201290500706 | 07/08/2012 | F | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 539 | Engineering | 75 | 539 | KAMLA STATIONERS | K01778 | 201290500124 | 07/08/2012 | 201290500704 | 07/08/2012 | F | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 661131 | Engineering | SKCP/10%*08 | 2270731 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400432 | 07/08/2012 | 201290400247 | 07/08/2012 | F | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 1276252 | Engineering | SKCP/10%*07 | 4390308 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400431 | 07/08/2012 | 201290400247 | 07/08/2012 | F | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 3519 | Stores | E12-005367 | 3519 | RITES LTD | M00464 | 201290600958 | 27/07/2012 | 201290600202 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721299 | 08/08/2012 | 1009 | Stores | N12-005633 | 1009 | RITES LTD | M00464 | 201290600964 | 27/07/2012 | 201290600204 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721299 | 08/08/2012 | 1681 | Stores | N12-005676 | 1681 | RITES LTD | M00464 | 201290600965 | 27/07/2012 | 201290600204 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721299 | 08/08/2012 | 3053 | Stores | N12-005689 | 3053 | RITES LTD | M00464 | 201290600966 | 27/07/2012 | 201290600204 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721299 | 08/08/2012 | 4474 | Stores | N12-005690 | 4474 | RITES LTD | M00464 | 201290600967 | 27/07/2012 | 201290600204 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721299 | 08/08/2012 | 1378 | Stores | N12-005485 | 1378 | RITES LTD | M00464 | 201290600963 | 27/07/2012 | 201290600203 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721299 | 08/08/2012 | 14460 | Stores | N12-005377 | 14460 | RITES LTD | M00464 | 201290600959 | 27/07/2012 | 201290600203 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721299 | 08/08/2012 | 2221 | Stores | N12-005386 | 2221 | RITES LTD | M00464 | 201290600960 | 27/07/2012 | 201290600203 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721299 | 08/08/2012 | 1033 | Stores | N12-005483 | 1033 | RITES LTD | M00464 | 201290600961 | 27/07/2012 | 201290600203 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721299 | 08/08/2012 | 2758 | Stores | N12-005484 | 2758 | RITES LTD | M00464 | 201290600962 | 27/07/2012 | 201290600203 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721299 | 08/08/2012 | 2376 | Stores | N12-005692 | 2376 | RITES LTD | M00464 | 201290600968 | 27/07/2012 | 201290600204 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721299 | 08/08/2012 | 1029260 | Operating & Traffic | 22 ON A/C BILL | 115538 | CHIEF CLERK UPADHAY | M00042 | 201290500141 | 08/08/2012 | 201290500149 | 08/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721299 | 08/08/2012 | 4281 | S&T | 340 | 4281 | SURYA AGENCIES | M00042 | 201290500142 | 08/08/2012 | 201290500721 | 08/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721299 | 08/08/2012 | 1800 | Operating & Traffic | 351 | 1800 | SURYA AGENCIES | M00042 | 201290500145 | 08/08/2012 | 201290500721 | 08/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721299 | 08/08/2012 | 3090 | Audit | 15 | 3090 | PC CARE | P01404 | 201290500143 | 08/08/2012 | 201290500722 | 08/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721299 | 08/08/2012 | 450 | Operating & Traffic | 3836 | 450 | SHARAN COMPUTER NETWORK | S01329 | 201290500144 | 08/08/2012 | 201290500723 | 08/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721299 | 08/08/2012 | 150000 | | | 150000 | RAVI SHANKAR BURMAN | 06368530 | 201290600268 | 07/08/2012 | 201290800124 | 08/08/2012 | F | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721299 | 08/08/2012 | 35000 | | | 35000 | SHRINIVAS RAO | 063791278 | 201290600271 | 08/08/2012 | 201290800124 | 08/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721294 | 08/08/2012 | 120000 | | | 120000 | GABJILAL MEENA | 19521960 | 201290800267 | 07/08/2012 | 201290800124 | 08/08/2012 | E | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721294 | 08/08/2012 | 11274 | Stores | 5th ON A/C BILL | 12850 | CARE COMPUTER & COPIERS | C01833 | 201290500140 | 08/08/2012 | 201290500719 | 08/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721294 | 08/08/2012 | 281000 | | | 281000 | BIPIN PRASAD | 04044037 | 201290800270 | 07/08/2012 | 201290800124 | 08/08/2012 | E | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721294 | 08/08/2012 | 75000 | | | 75000 | P S RAY | 05134456 | 201290800269 | 07/08/2012 | 201290800124 | 08/08/2012 | E | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721301 | 09/08/2012 | 1395 | Stores | N12-003955 | 1395 | RITES LTD | M00464 | 201290600976 | 01/08/2012 | 201290600205 | 08/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721301 | 09/08/2012 | 4821 | Stores | N12-004204 | 4821 | RITES LTD | M00464 | 201290600977 | 01/08/2012 | 201290600206 | 08/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721301 | 09/08/2012 | 1843 | Stores | N12-005694 | 1843 | RITES LTD | M00464 | 201290600974 | 01/08/2012 | 201290600205 | 08/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721301 | 09/08/2012 | 1455 | Stores | N12-005693 | 1455 | RITES LTD | M00464 | 201290600973 | 01/08/2012 | 201290600205 | 08/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721301 | 09/08/2012 | 7401 | Stores | N12-004632 | 7401 | RITES LTD | M00464 | 201290600972 | 01/08/2012 | 201290600205 | 08/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721301 | 09/08/2012 | 1446 | Stores | N12-002247 | 1446 | RITES LTD | M00464 | 201290600975 | 01/08/2012 | 201290600205 | 08/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721301 | 09/08/2012 | 8269 | Stores | N12-004028 | 8269 | RITES LTD | M00464 | 201290600978 | 01/08/2012 | 201290600206 | 08/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721301 | 09/08/2012 | 15470 | Stores | N12-004533 | 15470 | RITES LTD | M00464 | 201290600979 | 01/08/2012 | 201290600206 | 08/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721302 | 09/08/2012 | 10619 | Stores | 181667 | 10619 | SHREE ENGINEERING | M00007 | 201290600971 | 01/08/2012 | 201290600207 | 09/08/2012 | E | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721302 | 09/08/2012 | 8302 | Stores | 181668 | 8302 | SHREE ENGINEERING | M00007 | 201290600970 | 01/08/2012 | 201290600207 | 09/08/2012 | E | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721301 | 09/08/2012 | 207225 | Engineering | 01/12-13 | 207225 | DONYPOLU UDYOG LTD | D00001 | 201292600147 | 08/08/2012 | 201292600055 | 09/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721301 | 09/08/2012 | 1830228 | Engineering | 07/12-13 | 1830228 | DONYPOLU UDYOG LTD | D00001 | 201292600146 | 08/08/2012 | 201292600055 | 09/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721301 | 09/08/2012 | 3524795 | Engineering | 12/11/7171 | 3524795 | TITAGARH WAGONS LTD | T02160 | 201292600144 | 08/08/2012 | 201292600054 | 09/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721302 | 09/08/2012 | 3104506 | Engineering | 12-13/13 | 3104506 | CALCUTTA SPRINGS LTD | M011153 | 201292600145 | 08/08/2012 | 201192600054 | 09/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721301 | 09/08/2012 | 251413 | Commercial | 10719 | 251413 | MOHD HASAN MOHD, HANIF | M02164 | 2012912000013 | 08/08/2012 | 201291200005 | 09/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721301 | 09/08/2012 | 11797 | Stores | 21792 | 11797 | SANTOSH ENGINEERING WORKS | M01280 | 201290600969 | 01/08/2012 | 201290600207 | 09/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721302 | 09/08/2012 | 15650 | Gms | 4132 | 15650 | INDURKHYA COMPUTER SALES & SERVICES | 014743 | 201290600980 | 07/08/2012 | 201290600208 | 09/08/2012 | E | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721302 | 09/08/2012 | 20000 | | | 20000 | SHEKHER IYER | 06146820 | 201290800273 | 09/08/2012 | 201290800126 | 09/08/2012 | E | 09/08/2012 | 09/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721301 | 09/08/2012 | 966565 | Engineering | 02/12-13/1 | 966565 | DONYPOLU UDYOG LTD | D00001 | 201292600143 | 08/08/2012 | 201292600054 | 09/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721304 | 13/08/2012 | 31000 | Audit | 301 | 31000 | NEERAJ OFFSET PRINTING PRESS | N02163 | 201290500150 | 09/08/2012 | 201290500728 | 09/08/2012 | E | 09/08/2012 | 09/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721304 | 13/08/2012 | 18812 | Audit | 84415784 | 19248 | ALLIED DIGITAL SERVICES LTD | A00051 | 201290500152 | 09/08/2012 | 201290500731 | 09/08/2012 | E | 09/08/2012 | 09/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721304 | 13/08/2012 | 9407 | Audit | 84415785 | 9624 | ALLIED DIGITAL SERVICES LTD | A00051 | 201290500153 | 09/08/2012 | 201290500732 | 09/08/2012 | E | 09/08/2012 | 09/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721303 | 13/08/2012 | 789 | Gms | LEGAL/112 | 880 | SUDHIR K SHRIVASTAVA | S01925 | 201290400436 | 09/08/2012 | 201290400249 | 09/08/2012 | F | 09/08/2012 | 09/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721303 | 13/08/2012 | 331426 | Engineering | VNPL/10%*106 | 1138321 | VISHAL NIRMITI PVT LTD | M00934 | 201290400437 | 09/08/2012 | 201290400250 | 09/08/2012 | F | 09/08/2012 | 09/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721303 | 13/08/2012 | 2021 | Stores | E12-002 | | | | | | | | | | |