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|--|--------|------------|----------|-------------|------------------|----------|---|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721045 | 04/06/2012 | 7221 | Stores | E12-001316 | 7221 | RITES LTD | R01489 | 201290600459 | 28/05/2012 | 201290600092 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721048 | 05/06/2012 | 76661027 | Engineering | RAILS/RAILZ5 | 76681027 | STEEL AUTHORITY OF INDIA LTD | M00973 | 201290400247 | 01/06/2012 | 201290400148 | 01/06/2012 | E | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721048 | 05/06/2012 | 76481902 | Engineering | WHWV-3/11/RL | 76481902 | STEEL AUTHORITY OF INDIA LTD | M00973 | 201290400246 | 01/06/2012 | 201290400148 | 01/06/2012 | E | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721048 | 05/06/2012 | 56880471 | Engineering | WHQW-3/11/RL/S | 56880471 | STEEL AUTHORITY OF INDIA LTD | M00973 | 201290400243 | 01/06/2012 | 201290400148 | 01/06/2012 | E | 01/06/2012 | 01/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 3326 | Stores | 214953 | 3326 | SHIVAM ENTERPRISES TAPI CO | S01593 | 201290600469 | 28/05/2012 | 201290600094 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 22400 | Stores | 199138 | 22400 | YNC SYSTEMS | Y02029 | 201290600468 | 28/05/2012 | 201290600094 | 04/06/2012 | F | 28/05/2012 | 28/05/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 67975 | Commercial | 687165 | 67975 | R D ADVERTISING PRIVATE LIMITED | R02011 | 201290500474 | 04/06/2012 | 201290500221 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 45212 | Stores | 20009 | 45730 | R D ADVERTISING PRIVATE LIMITED | R02011 | 201290500479 | 04/06/2012 | 201290500221 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 18170 | Stores | 20007 | 18378 | R D ADVERTISING PRIVATE LIMITED | R02011 | 201290500478 | 04/06/2012 | 201290500221 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 44447 | Electrical | 20011 | 44957 | R D ADVERTISING PRIVATE LIMITED | R02011 | 201290500477 | 04/06/2012 | 201290500220 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 3841 | Commercial | 20010 | 3885 | R D ADVERTISING PRIVATE LIMITED | R02011 | 201290500476 | 04/06/2012 | 201290500220 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 5119 | Electrical | 20006 | 5178 | R D ADVERTISING PRIVATE LIMITED | R02011 | 201290500475 | 04/06/2012 | 201290500220 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 43994 | S&T | 20012 | 44498 | SHREE SATI ENTERPRISES | S01680 | 201290600470 | 28/05/2012 | 201290600094 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721052 | 05/06/2012 | 3427 | Stores | 180484 | 3427 | SHREE SATI ENTERPRISES | S01680 | 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 | Stores | 50000 | 50000 | RAM NARESH | 04163916 | 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 UDYOY 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 | Stores | 100000 | 100000 | DHARMENDRA N ARYA | 12330091 | 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 | Stores | 5000 | 5000 | AMIT MISHRA | 00311118 | 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 | 272 | Commercial | 203217 | 272 | AMIT MISHRA | A02016 | 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 | 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 DAHAAT | 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 | 201290600482 | 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 | 201290600481 | 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 | 201290600480 | 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 | 1940 | Stores | E12-000705 | 1940 | 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 | RAGHVEDRANA 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 | 201291300029 | 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 | MITULPATEL | M02028 | 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 | 317803 | 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 | Stores | 110000 | 110000 | R.M | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721091 | 15/06/2012 | 1403660 | Commercial | 41707 | 1403660 | ACC LTD ,LAKHERI | M01819 | 201291300069 | 13/06/2012 | 201291300033 | 13/06/2012 | F | 13/06/2012 | 13/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721091 | 15/06/2012 | 8636 | Accounts | 24904 | 8636 | SHRI BALAJEE GRAPHICS | S01586 | 201290500583 | 14/06/2012 | 201290500270 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721087 | 15/06/2012 | 450000 | | | 450000 | ASHOK KUMAR GUPTA | 00464569 | 201290800158 | 14/06/2012 | 201290800070 | 14/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721087 | 15/06/2012 | 1300000 | | | 1300000 | S.C.SINHA | 10532149 | 201290800157 | 14/06/2012 | 201290800069 | 14/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721087 | 15/06/2012 | 898317 | Engineering | VNPL/E.TAX/03/ | 898317 | VISHAL NIRMITI PVT LTD | M00934 | 201294000274 | 11/06/2012 | 201294001164 | 14/06/2012 | E | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721088 | 15/06/2012 | 90000 | | | 90000 | NARESH WATREY | 06135628 | 201290800160 | 14/06/2012 | 201290800070 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721088 | 15/06/2012 | 60000 | | | 60000 | K.K.CHATURVEDI | 02002346 | 201290500156 | 13/06/2012 | 201290500273 | 14/06/2012 | F | 13/06/2012 | 13/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721088 | 15/06/2012 | 7250 | Accounts | 100 | 7250 | PARAS SALES | M01027 | 2012906000542 | 12/06/2012 | 20129060110 | 14/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721088 | 15/06/2012 | 200566 | Stores | 217372 | 200566 | D.M.S.UDYOG | D02036 | 2012906000541 | 08/06/2012 | 20129060109 | 14/06/2012 | F | 08/06/2012 | 08/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721088 | 15/06/2012 | 43808 | Stores | 217376 | 43808 | UNITED RUBBER INDUSTRIES | M00589 | 2012906000539 | 08/06/2012 | 20129060108 | 14/06/2012 | F | 08/06/2012 | 08/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721088 | 15/06/2012 | 2910 | Stores | 214950 | 2910 | TAJ TRADERS | T01731 | 2012906000538 | 08/06/2012 | 20129060108 | 14/06/2012 | F | 08/06/2012 | 08/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721088 | 15/06/2012 | 10490 | Stores | 3rd ON A/C BILL | 11957 | CARE COMPUTER & COPIERS | C01833 | 2012905000599 | 14/06/2012 | 201290500273 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721088 | 15/06/2012 | 11243 | Stores | 2nd ON A/C BILL | 12814 | CARE COMPUTER & COPIERS | C01833 | 2012905000597 | 14/06/2012 | 201290500273 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721088 | 15/06/2012 | 8854 | Stores | 1st. 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(NFT) | 721088 | 15/06/2012 | 76526 | Commercial | 20thON A/C BILL | 78812 | 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(NFT) | 721088 | 15/06/2012 | 4943898 | Engineering | SKCP/90%09 | 4943898 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201294000279 | 14/06/2012 | 201294001165 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721088 | 15/06/2012 | 3217872 | Engineering | SKCP/90%08 | 3627455 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201294000278 | 14/06/2012 | 201294001165 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721087 | 15/06/2012 | 1224694 | Engineering | 12-13/02 | 1224694 | CALLUTTA SPRINGS LTD | M01193 | 201292600080 | 13/06/2012 | 201292600032 | 14/06/2012 | E | 13/06/2012 | 13/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721087 | 15/06/2012 | 41500 | | | 45000 | S R SHAMBU | 08045513 | 201290800161 | 14/06/2012 | 201290800071 | 14/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721091 | 15/06/2012 | 14361 | Personnel | 612383 | 14361 | ROOP TYPING & PHOTO COPY CORNER | R01533 | 2012905000612 | 14/06/2012 | 201290500274 | 14/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721090 | 15/06/2012 | 85000 | | | 85000 | UMA SHANKAR R | 17991213 | 201290800164 | 15/06/2012 | 201290800072 | 15/06/2012 | E | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721091 | 15/06/2012 | 80000 | | | 80000 | DEENA NATH | 06442912 | 201290800162 | 15/06/2012 | 201290800072 | 15/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721091 | 15/06/2012 | 13993 | Stores | LP/01/2012 | 13993 | DYOS CMM WEST CENTRAL RAILWAY JABALPUR | M00578 | 2012906000545 | 12/06/2012 | 20129060111 | 15/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721091 | 15/06/2012 | 843 | Mechanical | 13337867 | 843 | 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(NFT) | 721091 | 15/06/2012 | 190700 | | | 190700 | SHEETI & CO | 15666071 | 201290500163 | 15/06/2012 | 201290500277 | 15/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721091 | 15/06/2012 | 202 | Electrical | 132861506 | 202 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905000609 | 14/06/2012 | 201290500277 | 15/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721091 | 15/06/2012 | 239317 | Stores | 12th & Final Bi | 244866 | NETCOM DATA SYSTEMS | N01837 | 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(NFT) | 721091 | 15/06/2012 | 202 | Stores | 136551127 | 202 | 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 | 03A | Engineering | 06/A | 32411 | SUCHITA STEES INDIA | S01600 | 201292600085 | 15/06/2012 | 201292600034 | 18/06/2012 | E | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721095 | 18/06/2012 | 2980289 | Engineering | | 20 | S01600 | 201292600084 | 15/06/2012 | 201292600034 | 18/06/2012 | E | 15/06/2012 | 15/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721095 | 18/06/2012 | 20000 | | | 20000 | JADEEP KR. BHAGAT | 08208888 | 201290800166 | 18/06/2012 | 201290800073 | 18/06/2012 | E | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721095 | 18/06/2012 | 3900 | Stores | DC-1271 | 3900 | COMPUTER ASSOCIATES | C01337 | 2012906000550 | 14/06/2012 | 20129060113 | 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 | 1617 | SHREE ENGINEERING | M00007 | 2012906000548 | 14/06/2012 | 20129060112 | 18/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721094 | 18/06/2012 | 1542971 | Engineering | PLP/10 | 1542971 | PLPOLYMER | P01800 | 2012926000083 | 14/06/2012 | 201292600033 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721094 | 18/06/2012 | 5512 | Stores | 217377 | 5512 | DATTA ENGINEERING WORKS | M00319 | 2012906000547 | 14/06/2012 | 20129060112 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721094 | 18/06/2012 | 1110388 | Engineering | 20074 | 1110388 | SHEIY & CO | S01482 | 2012926000081 | 14/06/2012 | 201292600033 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721094 | 18/06/2012 | 53000 | | | 53000 | N.K.VERMA | 20231854 | 201290800167 | 18/06/2012 | 201290800074 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721094 | 18/06/2012 | 200000 | | | 200000 | KAMLESH GUPTA | 00008930 | 201290800165 | 18/06/2012 | 201290800073 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721094 | 18/06/2012 | 3572 | Gms | | 3572 | NAVCHETAN | M00072 | 2012906000552 | 14/06/2012 | 20129060113 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721094 | 18/06/2012 | 10752 | Electrical | | 8841 | SIDDHI VINAYAK TRADERS | M01307 | 2012906000551 | 14/06/2012 | 20129060113 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721094 | 18/06/2012 | 688 | Engineering | 068 | 4750 | SIDDHI VINAYAK TRADERS | M01307 | 2012906000549 | 14/06/2012 | 20129060113 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721094 | 18/06/2012 | 3176207 | Engineering | PLP/09 | 3176207 | POLYMER | P01800 | 2012926000082 | 14/06/2012 | 201292600033 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721096 | 19/06/2012 | 51640 | Commercial | 202390 | 51640 | M/S NARAYAN TRADING COMPANY | M02039 | 201291300073 | 15/06/2012 | 201291300034 | 18/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721096 | 19/06/2012 | 306 | Commercial | 251412 | 306 | 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(NFT) | 721096 | 19/06/2012 | 1300 | Commercial | 251411 | 1300 | 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(NFT) | 721096 | 19/06/2012 | 3680 | Commercial | 251405 | 3680 | 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(NFT) | 721096 | 19/06/2012 | 251406 | Commercial | 251406 | 1500 | 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(NFT) | 721097 | 19/06/2012 | 202389 | Commercial | 1909/2012 | 271322 | M/S NATIONAL FERTILISERS LTD | M02038 | 201291300074 | 15/06/2012 | 201291300034 | 18/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721097 | 19/06/2012 | 67217 | Commercial | 202391 | 67217 | M/S HEIDEL BERG CEMENT LTD | M02041 | 201291300070 | 15/06/2012 | 201291300034 | 18/06/2012 | E | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721096 | 19/06/2012 | 106551 | Commercial | 202388 | 224151 | M/S ITC LTD | M02043 | 201291300076 | 18/06/2012 | 201291300035 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721096 | 19/06/2012 | 127769 | Commercial | 202394 | 127769 | M/S R.B. COMMODITIES (P) LTD | M02040 | 201291300075 | 15/06/2012 | 201291300035 | 18/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721096 | 19/06/2012 | 9322 | Commercial | 202392 | 9322 | M/S ACC LTD | M01899 | 201291300072 | 15/06/2012 | 201291300034 | 18/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721096 | 19/06/2012 | 21493 | Commercial | 202393 | 21493 | CHAMBAL FERTILIZERS AND CHEMICALS LTD | M00919 | 201291300071 | 15/06/2012 | 201291300034 | 18/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721096 | 19/06/2012 | 1210 | Commercial | 251404 | 1210 | 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(NFT) | 721096 | 19/06/2012 | 17755 | Stores | 214955 | 17755 | SACHIN ENTERPRISES | S02044 | 2012906000553 | 15/06/2012 | 20129060114 | 19/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721096 | 19/06/2012 | 5057887 | Engineering | VNPL/90%117 | 5057887 | VISHAL NIRMITI PVT LTD | M00934 | 201294000280 | 19/06/2012 | 201294001167 | 19/06/2012 | F | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721096 | 19/06/2012 | 190152 | Engineering | RITES0211/12-13 | 190152 | RITES LTD | R01540 | 201294000281 | 19/06/2012 | 201294001168 | 19/06/2012 | F | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721096 | 19/06/2012 | 3772884 | Engineering | DU/90%/215 | 3772884 | DONYPOLLO UDYOG LTD | D00001 | 201294000282 | 19/06/2012 | 201294001169 | 19/06/2012 | F | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | 721096 | 19/06/2012</ | | | | | | | | | | | | | |

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|--|--------|------------|-----------|---------------------|------------------|--------------|---|--------------|--------------|--------------|--------------|------------|------------|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 962 | Accounts | 573 | 962 | RD SHRIVAS | R01749 | 201290500628 | 21/06/2012 | 201290500309 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 540 | Engineering | 74 | 540 | KAMLA STATIONERS | K01778 | 201290500627 | 21/06/2012 | 201290500308 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 14260 | Electrical | ABHI2012/06/17 | 14260 | ABHI COMPUTERS | M00271 | 201290500626 | 21/06/2012 | 201290500307 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 13480 | Electrical | ABHI2012/05/09 | 13480 | ABHI COMPUTERS | M00271 | 201290500625 | 21/06/2012 | 201290500306 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 1100 | Operating & Traffic | 3807 | 1100 | SHARAN COMPUTER NETWORK | S01329 | 201290500624 | 21/06/2012 | 201290500305 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 2350 | Operating & Traffic | 3808 | 2350 | SHARAN COMPUTER NETWORK | S01329 | 201290500623 | 21/06/2012 | 201290500304 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 1500 | Operating & Traffic | 3809 | 1500 | SHARAN COMPUTER NETWORK | S01329 | 201290500622 | 21/06/2012 | 201290500303 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 1808 | Cash & Pay Office | 6667 | 1808 | VIPAL HARDWARES | V01877 | 201290500559 | 11/06/2012 | 201290500298 | 21/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721107 | 26/06/2012 | 4000 | Operating & Traffic | 09 | 4000 | INDURKHYA COMPUTER SALES & SERVICES | I01683 | 201290500618 | 21/06/2012 | 201290500300 | 21/06/2012 | E | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721111 | 26/06/2012 | 829 | Accounts | 583 | 829 | RD SHRIVAS | R01749 | 201290500629 | 21/06/2012 | 201290500310 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721107 | 26/06/2012 | 4000 | Operating & Traffic | 11 | 4000 | INDURKHYA COMPUTER SALES & SERVICES | I01683 | 201290500619 | 21/06/2012 | 201290500301 | 21/06/2012 | E | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721107 | 26/06/2012 | 1590 | Accounts | 24 | 1590 | INDURKHYA COMPUTER SALES & SERVICES | I01683 | 201290500620 | 21/06/2012 | 201290500302 | 21/06/2012 | E | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 2640 | Accounts | 27/012 | 2640 | SHRI BALAJEE GRAPHICS | S01586 | 201290500630 | 21/06/2012 | 201290500311 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721107 | 26/06/2012 | 4815 | Accounts | 1st, ON A/C BILL | 12600 | SUREE COMPUTERS PERIPHERALS | S00042 | 201290500634 | 22/06/2012 | 201290500315 | 22/06/2012 | E | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721107 | 26/06/2012 | 11142 | Accounts | 2nd ON A/C BILL | 11400 | SUREE COMPUTERS PERIPHERALS | S00042 | 201290500635 | 22/06/2012 | 201290500315 | 22/06/2012 | E | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 1220 | Medical | C00443 | 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 | SUREE 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(NEFT) | 721107 | 26/06/2012 | 2418 | Medical | C00444 | 2418 | PIRAMAL HEALTHCARE, MUMBAI | P02046 | 201290100007 | 22/06/2012 | 201290100005 | 22/06/2012 | E | 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 | M00886 | 201290500555 | 21/06/2012 | 201290600115 | 25/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721106 | 26/06/2012 | 5032 | Stores | 214954 | 5032 | GOMES & ONIKS | G01720 | 201290600554 | 21/06/2012 | 201290600115 | 25/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721107 | 26/06/2012 | 35000 | Stores | 5000 | 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 | 9900 | Personnel | 2520 | 9900 | 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 | B01738 | 201290500672 | 26/06/2012 | 201290500340 | 26/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721115 | 26/06/2012 | 6903044 | Engineering | 01712-13 | 6903044 | SURYA ALLOY INDUSTRIES LTD | S01559 | 201292600092 | 22/06/2012 | 201292600091 | 26/06/2012 | F | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721111 | 26/06/2012 | 2516123 | Engineering | 012-103 | 2516900 | SURYA ALLOY INDUSTRIES LTD | S01559 | 201292600094 | 22/06/2012 | 201292600035 | 26/06/2012 | F | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721111 | 26/06/2012 | 5975032 | Engineering | 014 & 015 | 5975032 | PRAGATI STEELS | M00833 | 201292600095 | 22/06/2012 | 201292600035 | 26/06/2012 | F | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721114 | 26/06/2012 | 120000 | Engineering | 120000 | ADITYA NIGAM | 05086220 | 201292600179 | 26/06/2012 | 201292600080 | 26/06/2012 | E | 26/06/2012 | 26/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721111 | 26/06/2012 | 2510900 | Engineering | 02/0/12-13 | 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/VH/W/11/RL | 119137556 | STEEI 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(NEFT) | 721115 | 27/06/2012 | 78091069 | Engineering | WH/QW-3/11/SAIL | 78091069 | STEEI AUTHORITY OF INDIA LTD | M00973 | 201290400254 | 05/06/2012 | 201290400157 | 08/06/2012 | F | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721115 | 27/06/2012 | 81731530 | Engineering | WH/QW-3/11/RLB | 81731530 | STEEI 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 | WH/QW-3/11/SAIL | 56927110 | STEEI 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 | D01498 | 201290500662 | 25/06/2012 | 201290500317 | 25/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 83718 | Stores | 18th ON A/C BILL | 94152 | AJEET SINGH & SONS | M01853 | 201290500663 | 25/06/2012 | 201290500318 | 25/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 262865 | Personnel | 38th ON A/C BILL | 268960 | BABA TRAVELS | M00019 | 201290500664 | 25/06/2012 | 201290500319 | 25/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 7353 | Commercial | 11th ON A/C BILL | 7523 | SHRI BALAJEE GRAPHICS | S01586 | 201290500666 | 26/06/2012 | 201290500322 | 26/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 7557 | Commercial | 12th & Final Bi | 7732 | 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 | ROTOP TYPING & PHOTO COPY CORNER | R01533 | 201290500670 | 26/06/2012 | 201290500325 | 26/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 939 | Stores | E12-003349 | 939 | RITES LTD | R01489 | 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 | E12-003326 | 36202 | RITES LTD | R01489 | 201290600578 | 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 | R01489 | 201290600575 | 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 | 677 | Stores | E12-003244 | 677 | RITES LTD | R01489 | 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 | R01489 | 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 | E12-000324 | 236 | RITES LTD | R01489 | 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 | R01489 | 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 | R01489 | 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 | R01489 | 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 | R01489 | 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 | R01489 | 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 | R01489 | 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 | R01489 | 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 | R01489 | 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 | R01489 | 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 | R01489 | 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 | R01489 | 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 | R01489 | 201290600560 | 25/06/2012 | 201290600118 | 27/06/2012 | F | 25/06/2012 | |

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|--|--------|------------|----------|-------------|---------------|-----------|------------------------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 30000 | | 30000 | MADAN LAL | 06383762 | 201290800181 | 27/06/2012 | 201290800081 | 27/06/2012 | F | 27/06/2012 | 27/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 38535 | Stores | 181666 | 38535 | ADVANCE MACHINERY STORE | A01494 | 201290600559 | 23/06/2012 | 201290600117 | 27/06/2012 | F | 23/06/2012 | 23/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 13000 | Stores | 214889 | 13000 | SHRI KRISHNA TRADERS | R01503 | 201290600558 | 23/06/2012 | 201290600117 | 27/06/2012 | F | 23/06/2012 | 23/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 1772 | Stores | W12-001326 | 1772 | RITES LTD | R01475 | 201290600582 | 25/06/2012 | 201290600121 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 602 | Stores | W12-001434 | 602 | RITES LTD | R01475 | 201290600581 | 25/06/2012 | 201290600121 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 4943 | Stores | W12-001151 | 4943 | RITES LTD | R01475 | 201290600580 | 25/06/2012 | 201290600121 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 540 | Stores | W12-001435 | 540 | RITES LTD | R01475 | 201290600579 | 25/06/2012 | 201290600121 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 2450 | GMs | 3797 | 2450 | SHARAN COMPUTER NETWORK | S01329 | 201290500691 | 28/06/2012 | 201290500362 | 28/06/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 2100 | GMs | 3796 | 2100 | SHARAN COMPUTER NETWORK | S01329 | 201290500690 | 28/06/2012 | 201290500362 | 28/06/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 2475 | GMs | 3795 | 2475 | SHARAN COMPUTER NETWORK | S01329 | 201290500689 | 28/06/2012 | 201290500362 | 28/06/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 50775 | Engineering | W11-013609 | 50775 | RITES LTD | R01475 | 201290400325 | 28/06/2012 | 201290400191 | 28/06/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 2392947 | Engineering | DU/10%94 | 8218856 | DONYPOLU UDYOG LTD | D00001 | 201290400298 | 25/06/2012 | 201290400188 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721142 | 28/06/2012 | 200000 | | | 200000 | VINOD KUMAR KATIYAR | 06456984 | 201290800191 | 28/06/2012 | 201290800085 | 28/06/2012 | E | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721142 | 28/06/2012 | 100000 | | | 100000 | PRAKASH KUMAR | 03274470 | 201290800190 | 28/06/2012 | 201290800085 | 28/06/2012 | E | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721142 | 28/06/2012 | 3233 | Commercial | 09/04 | 3605 | HARIHAR NATH SINHA | H02010 | 201290400324 | 28/06/2012 | 201290400190 | 28/06/2012 | E | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 917 | Stores | W12-001339 | 917 | RITES LTD | R01475 | 201290600591 | 25/06/2012 | 201290600122 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 1829 | Stores | W12-001338 | 1829 | RITES LTD | R01475 | 201290600590 | 25/06/2012 | 201290600122 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 4872 | Stores | W12-001346 | 4872 | RITES LTD | R01475 | 201290600589 | 25/06/2012 | 201290600122 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 10408 | Stores | W12-001288 | 10408 | RITES LTD | R01475 | 201290600588 | 25/06/2012 | 201290600122 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 1301 | Stores | W12-001312 | 1301 | RITES LTD | R01475 | 201290600587 | 25/06/2012 | 201290600122 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 1856 | Stores | W12-001256 | 1856 | RITES LTD | R01475 | 201290600586 | 25/06/2012 | 201290600122 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 2228 | Stores | W12-001240 | 2228 | RITES LTD | R01475 | 201290600585 | 25/06/2012 | 201290600121 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 527 | Stores | W12-001246 | 527 | RITES LTD | R01475 | 201290600584 | 25/06/2012 | 201290600121 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 1994 | Stores | W12-001249 | 1994 | RITES LTD | R01475 | 201290600583 | 25/06/2012 | 201290600121 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 2248 | Stores | W12-002308 | 2248 | RITES LTD | R01475 | 201290600629 | 25/06/2012 | 201290600128 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1922583 | GMs | B/S/GM/FINAL | 1924631 | BHARAT SECURITY SERVICES | B01479 | 201290400296 | 25/06/2012 | 201290400187 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 667 | Stores | W12-001504 | 667 | RITES LTD | R01475 | 201290600628 | 25/06/2012 | 201290600128 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 879 | Stores | W12-002270 | 879 | RITES LTD | R01475 | 201290600627 | 25/06/2012 | 201290600128 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 3472 | Stores | W12-001916 | 3472 | RITES LTD | R01475 | 201290600626 | 25/06/2012 | 201290600128 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 2740 | Stores | W12-001922 | 2740 | RITES LTD | R01475 | 201290600625 | 25/06/2012 | 201290600127 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 19007 | Stores | W12-001610 | 19007 | RITES LTD | R01475 | 201290600624 | 25/06/2012 | 201290600127 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1072 | Stores | W12-001964 | 1072 | RITES LTD | R01475 | 201290600623 | 25/06/2012 | 201290600127 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1788 | Stores | W12-001965 | 1788 | RITES LTD | R01475 | 201290600622 | 25/06/2012 | 201290600127 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 3368 | Stores | W12-002094 | 3368 | RITES LTD | R01475 | 201290600621 | 25/06/2012 | 201290600127 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 256 | Stores | W12002259 | 256 | RITES LTD | R01475 | 201290600620 | 25/06/2012 | 201290600127 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 261 | Stores | W12-002226 | 261 | RITES LTD | R01475 | 201290600619 | 25/06/2012 | 201290600127 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 6103 | Stores | W12-001466 | 6103 | RITES LTD | R01475 | 201290600618 | 25/06/2012 | 201290600126 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1992 | Stores | W12-001572 | 1992 | RITES LTD | R01475 | 201290600617 | 25/06/2012 | 201290600126 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 605 | Stores | W12-002118 | 605 | RITES LTD | R01475 | 201290600616 | 25/06/2012 | 201290600126 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 597 | Stores | W12-001829 | 597 | RITES LTD | R01475 | 201290600615 | 25/06/2012 | 201290600126 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1310 | Stores | W12-001830 | 1310 | RITES LTD | R01475 | 201290600614 | 25/06/2012 | 201290600126 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 2016 | Stores | W12-002127 | 2016 | RITES LTD | R01475 | 201290600613 | 25/06/2012 | 201290600126 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 336 | Stores | W12-002125 | 336 | RITES LTD | R01475 | 201290600612 | 25/06/2012 | 201290600125 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 372 | Stores | E12-002257 | 372 | RITES LTD | R01489 | 201290600611 | 25/06/2012 | 201290600125 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 465 | Stores | E12-002256 | 465 | RITES LTD | R01489 | 201290600610 | 25/06/2012 | 201290600125 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1468 | Stores | E12-002217 | 1468 | RITES LTD | R01489 | 201290600609 | 25/06/2012 | 201290600125 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 2399 | Stores | E12-002115 | 2399 | RITES LTD | R01489 | 201290600608 | 25/06/2012 | 201290600125 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721158 | 29/06/2012 | 82388884 | Engineering | WHO/SAIL/BILL | 82388884 | STEEL AUTHORITY OF INDIA LTD | MO0973 | 201290400329 | 28/06/2012 | 201290400195 | 28/06/2012 | E | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721158 | 29/06/2012 | 78647379 | Engineering | WHO/RAIL/SAIL | 78647379 | STEEL AUTHORITY OF INDIA LTD | MO0973 | 201290400328 | 28/06/2012 | 201290400194 | 28/06/2012 | E | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721158 | 29/06/2012 | 49485328 | Engineering | WHQW-3/RAIL | 49485328 | STEEL AUTHORITY OF INDIA LTD | MO0973 | 201290400327 | 28/06/2012 | 201290400193 | 28/06/2012 | E | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 14179 | Stores | E12-002202 | 14179 | RITES LTD | R01489 | 201290600607 | 25/06/2012 | 201290600125 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1150 | Stores | E12-002074 | 1150 | RITES LTD | R01489 | 201290600606 | 25/06/2012 | 201290600125 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 4416 | Stores | E12-002056 | 4416 | RITES LTD | R01489 | 201290600605 | 25/06/2012 | 201290600124 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1909 | Stores | E12-002049 | 1909 | RITES LTD | R01489 | 201290600604 | 25/06/2012 | 201290600124 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 318 | Stores | E12-002048 | 318 | RITES LTD | R01489 | 201290600603 | 25/06/2012 | 201290600124 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 2351 | Stores | E12-002032 | 2351 | RITES LTD | R01489 | 201290600602 | 25/06/2012 | 201290600124 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1755 | Stores | E12-002025 | 1755 | RITES LTD | R01489 | 201290600601 | 25/06/2012 | 201290600124 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1367 | Stores | E12-001948 | 1367 | RITES LTD | R01489 | 201290600600 | 25/06/2012 | 201290600124 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 4697 | Stores | E12-001947 | 4697 | RITES LTD | R01489 | 201290600599 | 25/06/2012 | 201290600124 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 2516 | Stores | E12-001917 | 2516 | RITES LTD | R01489 | 201290600598 | 25/06/2012 | 2012906 | | | | |

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|--|--------|------------|---------|-------------|------------------|---------|---|----------|---------------|--------------|--------------|--------------|------------|------------|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1093 | Stores | E12-002427 | 1093 | RITES LTD | R01489 | 201290600639 | 25/06/2012 | 201290600130 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 656 | Stores | E12-002426 | 656 | RITES LTD | R01489 | 201290600638 | 25/06/2012 | 201290600130 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 9956 | Stores | E12-002398 | 9956 | RITES LTD | R01489 | 201290600637 | 25/06/2012 | 201290600130 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 11536 | Stores | E12-002397 | 11536 | RITES LTD | R01489 | 201290600636 | 25/06/2012 | 201290600129 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 25205 | Stores | E12-002395 | 25205 | RITES LTD | R01489 | 201290600635 | 25/06/2012 | 201290600129 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 547 | Stores | E12-002323 | 547 | RITES LTD | R01489 | 201290600634 | 25/06/2012 | 201290600129 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 513 | Stores | E12-002322 | 513 | RITES LTD | R01489 | 201290600633 | 25/06/2012 | 201290600129 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 410 | Stores | E12-002321 | 410 | RITES LTD | R01489 | 201290600632 | 25/06/2012 | 201290600129 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 12067 | Stores | E12-002279 | 12067 | RITES LTD | R01489 | 201290600631 | 25/06/2012 | 201290600129 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 100000 | | | 100000 | RADHA KISHAN MEENA | | 204545477 | 201290800198 | 29/06/2012 | 201290800098 | 29/06/2012 | F | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 75000 | | | 75000 | RAMHANS MEENA | 16148472 | 201290800197 | 29/06/2012 | 201290800088 | 29/06/2012 | F | 29/06/2012 | 29/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 4369 | Stores | W12-002515 | 4369 | RITES LTD | R01475 | 201290600654 | 26/06/2012 | 201290600135 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 11181 | Stores | W12-002560 | 11181 | RITES LTD | R01475 | 201290600653 | 26/06/2012 | 201290600135 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721157 | 29/06/2012 | 1995 | Stores | W12-002573 | 1995 | RITES LTD | R01475 | 201290600652 | 26/06/2012 | 201290600135 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 | |
| P. K. SAXENA | 468620 | 01/07/2012 | 93953 | | | 93953 | P. K. SAXENA | 0006828 | 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 | |
| D N TRIPATHI | 468621 | 01/07/2012 | 139628 | | | 139628 | D N TRIPATHI | 16086634 | 201290800194 | 28/06/2012 | 201290800086 | 28/06/2012 | B | 28/06/2012 | 28/06/2012 | |
| 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 | |
| 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 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 15428 | Commercial | 194154 | 15428 | KHILAP SINGH | K02047 | 201291200007 | 22/06/2012 | 201291200003 | 27/06/2012 | F | 22/06/2012 | 22/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 440 | Stores | W12-002237 | 440 | RITES LTD | R01475 | 201290600666 | 26/06/2012 | 201290600136 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 1157 | Stores | E12-003533 | 1157 | RITES LTD | R01489 | 201290600660 | 26/06/2012 | 201290600133 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 20375 | Stores | E12-003512 | 20375 | RITES LTD | R01489 | 201290600659 | 26/06/2012 | 201290600133 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 33192 | Stores | E12-003510 | 33192 | RITES LTD | R01489 | 201290600658 | 26/06/2012 | 201290600133 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 1785 | Stores | E12-003488 | 1785 | RITES LTD | R01489 | 201290600657 | 26/06/2012 | 201290600133 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 1577 | Stores | E12-003483 | 1577 | RITES LTD | R01489 | 201290600656 | 26/06/2012 | 201290600133 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 1177 | Stores | E12-003378 | 1177 | RITES LTD | R01489 | 201290600655 | 26/06/2012 | 201290600133 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 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 | 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 | 6634612 | Engineering | SKCP/90%/11 | 6634612 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M0120 | 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 | 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(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 | 210235 | Gms | WCR/UCCS/28 | 239990 | OLTRA 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(NEFT) | 721163 | 02/07/2012 | 1510721 | Engineering | DU/10%/95 | 1587448 | DONYPOLU UDYOG LTD | D00001 | 201290400331 | 29/06/2012 | 201290400201 | 02/07/2012 | F | 29/06/2012 | 29/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721163 | 02/07/2012 | 1847293 | Engineering | DU/90%/218 | 1847293 | DONYPOLU UDYOG 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 | 85910 | Stores | JP/SP/12-13/3 | 86912 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500707 | 28/06/2012 | 201290500376 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 6558 | Electrical | JP/SP/12-13/7 | 6634 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500693 | 28/06/2012 | 201290500376 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 4464 | Commercial | JP/SP/12-13/8 | 4516 | ALKANANDA ADVERTISING PVT LTD | A01466 | 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 | 1258 | Audit | JP - 313 | 1258 | HORIZON AUTOMATION SYSTEMS PVT LTD | H01771 | 2012905000738 | 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 | 9230 | Security | | 9230 | NISAR MOTORS | N01882 | 2012905000748 | 02/07/2012 | 201290500387 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 1760 | Mechanical | 8th ON A/C BILL | 1760 | YADAV TRAVELS | Y01529 | 201290500747 | 02/07/2012 | 201290500386 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 52728 | Mechanical | 22th ON A/C BILL | 60100 | YADAV TRAVELS | Y01529 | 201290500746 | 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 | 649 | Gms | 449 | 649 | SANJEEV PATHAK | S01820 | 2012905000740 | 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 | 753 | Audit | FS-12-13/AFR-14 | 753 | SAWAN SALES AND SERVICE | S01834 | 2012905000739 | 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 | 2633 | Gms | 72 | 2633 | KAMLA STATIONERS | K01778 | 2012905000736 | 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 | 14272 | Electrical | 10th & Final BI | 14603 | SHRI BALAJEE GRAPHICS | S01586 | 2012905000732 | 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 | 78437 | Accounts | 1st & Final/5/1 | 85949 | SPAGETECH COM SERVICES | S00024 | 2012905000731 | 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 | 74751 | Engineering | JP/SP/12-13/6 | 75623 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905000710 | 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 | A01466 | 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 | 10150 | Stores | JP/SP/12-13/10 | 10268 | ALKANANDA ADVERTISING PVT LTD | A01466 | 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 | 106610 | Stores | JP/SP/12-13/11 | 107854 | ALKANANDA ADVERTISING PVT LTD | A01466 | 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 | 6284 | Electrical | JP/SP/12-13/9 | 6358 | ALKANANDA ADVERTISING PVT LTD | A01466 | 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 | 23290 | Stores | JP/SP/12-13/01 | 23562 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500695 | 28/06/2012 | 201290500377 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 17245 | Engineering | JP/SP/12-13/5 | 17446 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500694 | 28/06/2012 | 201290500377 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721165 | 03/07/2012 | 30616 | Stores | JP/SP/12-13/2 | 30973 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500708 | 28/06/2012 | 201290500376 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(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 | 150000 | | | 150000 | U. S. RAJIORIA | 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 | 20000 | | | | | | | | | | | | | |

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|--|-------|------------|---------|---------------------|-----------------|---------|---|------------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72168 | 04/07/2012 | 3267 | Engineering | N12-002680 | 3267 | RITES LTD | M00464 | 201290400341 | 03/07/2012 | 201290400203 | 04/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72168 | 04/07/2012 | 975 | Engineering | N12-002147 | 975 | RITES LTD | M00464 | 201290400340 | 03/07/2012 | 201290400203 | 04/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72168 | 04/07/2012 | 175252 | Engineering | BSP/0252/12-13 | 175252 | RITES LTD | R01540 | 201290400339 | 03/07/2012 | 201290400202 | 04/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72170 | 04/07/2012 | 210490 | Engineering | 12-13/163 | 210490 | BHILAI ENGINEERING CORPORATION LTD | BO1832 | 201292600101 | 02/07/2012 | 201292600037 | 04/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72170 | 04/07/2012 | 210490 | Engineering | 12-13/162 | 210490 | BHILAI ENGINEERING CORPORATION LTD | BO1832 | 201292600100 | 02/07/2012 | 201292600037 | 04/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72170 | 04/07/2012 | 3028909 | Engineering | 12-13/128 | 3028909 | BHILAI ENGINEERING CORPORATION LTD | BO1832 | 201292600099 | 02/07/2012 | 201292600037 | 04/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72170 | 04/07/2012 | 3028909 | Engineering | 12-13/129 | 3028909 | BHILAI ENGINEERING CORPORATION LTD | BO1832 | 201292600098 | 02/07/2012 | 201292600037 | 04/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72170 | 04/07/2012 | 6000 | Security | 11 | 6000 | PARMANAND | 06311118 | 201290800208 | 04/07/2012 | 201290800096 | 04/07/2012 | E | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72168 | 04/07/2012 | 5000 | Security | 12 | 5000 | SHIV DUBEY | SO2073 | 201290500750 | 02/07/2012 | 201290500416 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72168 | 04/07/2012 | 633 | Security | 12 | 633 | SHIV DUBEY | SO2073 | 201290500751 | 02/07/2012 | 201290500416 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72168 | 04/07/2012 | 634 | Security | 13 | 634 | SHIV DUBEY | SO2073 | 201290500752 | 02/07/2012 | 201290500416 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72168 | 04/07/2012 | 239649 | S&T | 781462406 | 239649 | BHARTI AIRTEL LTD | BO1738 | 201290500743 | 02/07/2012 | 201290500420 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72168 | 04/07/2012 | 200000 | Engineering | SE/GUJ | 200000 | S.K SAUTAM | 02373002 | 201290800207 | 04/07/2012 | 201290800095 | 04/07/2012 | E | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72168 | 04/07/2012 | 1624950 | Engineering | SE/GUJ | 1624950 | SRINIVASA ENTERPRISES | SO0001 | 201292600097 | 02/07/2012 | 201292600037 | 04/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72168 | 04/07/2012 | 198393 | S&T | 10036082150024 | 198393 | BHARAT SANCHAR NIGAM LTD | BO1747 | 201290500749 | 02/07/2012 | 201290500421 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 5433 | Electrical | HL/WCR/HQ/40 | 5433 | HEADLINERS ADVERTISING SERVICES PVT LTD | HO1468 | 201290500715 | 28/06/2012 | 201290500380 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 5534 | Electrical | HL/WCR/HQ/41 | 5534 | HEADLINERS ADVERTISING SERVICES PVT LTD | HO1468 | 201290500714 | 28/06/2012 | 201290500380 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 66912 | S&T | HL/WCR/HQ/39 | 67879 | HEADLINERS ADVERTISING SERVICES PVT LTD | HO1468 | 201290500701 | 28/06/2012 | 201290500380 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 78159 | Engineering | HL/WCR/HQ/49 | 79055 | HEADLINERS ADVERTISING SERVICES PVT LTD | HO1468 | 201290500700 | 28/06/2012 | 201290500380 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 15552 | Electrical | HL/WCR/HQ/43 | 15730 | HEADLINERS ADVERTISING SERVICES PVT LTD | HO1468 | 201290500711 | 28/06/2012 | 201290500379 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 32491 | Stores | HL/WCR/HQ/50 | 32864 | HEADLINERS ADVERTISING SERVICES PVT LTD | HO1468 | 201290500698 | 28/06/2012 | 201290500379 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 7762 | Commercial | 041705 | 7762 | SHRIRAM FERTILIZERS & CHEMICALS | SO1782 | 201291300097 | 02/07/2012 | 201291300037 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 74140 | Commercial | HL/WCR/HQ/07 | 74990 | HEADLINERS ADVERTISING SERVICES PVT LTD | HO1468 | 201290500699 | 28/06/2012 | 201290500379 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 12182 | S&T | HL/WCR/HQ/46 | 12321 | HEADLINERS ADVERTISING SERVICES PVT LTD | HO1468 | 201290500712 | 28/06/2012 | 201290500379 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 381180 | Commercial | 115187 | 381180 | M/S JAIPRAKASH ASSOCIATES LIMITED. | M02074 | 201291300017 | 03/07/2012 | 201291300043 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 1019850 | Commercial | 751186 | 1019850 | M/S JAIPRAKASH ASSOCIATES LIMITED. | M02074 | 201291300014 | 03/07/2012 | 201291300041 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 17955 | Commercial | 751188 | 17955 | M/S JAIPRAKASH ASSOCIATES LIMITED. | M02074 | 201291300015 | 03/07/2012 | 201291300042 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 151771 | Commercial | 751190 | 238466 | M/S BHANU ROAD CARRIER | M02075 | 201291300010 | 03/07/2012 | 201291300043 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 64210 | Commercial | 751189 | 64210 | M/S BHILAJ 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) | 72171 | 05/07/2012 | 1190070 | Commercial | 751185 | 1206070 | 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(NEFT) | 72171 | 05/07/2012 | 106950 | Commercial | 751191 | 115350 | M/S CHIHVAYA AGENCY SGO | M02077 | 2012913000107 | 03/07/2012 | 201291300043 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 132504 | S&T | 20th ON A/C BIL | 151030 | SKTRAVELS & AGENCIES | SO1518 | 201290500767 | 04/07/2012 | 201290500417 | 04/07/2012 | F | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 5000 | Gms | SRMRS/12/02 | 5000 | SAMAGAM RANGMANDAL | SO2082 | 201290500782 | 05/07/2012 | 201290500435 | 05/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 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) | 72171 | 05/07/2012 | 5116 | Stores | 11807 | 5220 | VIJAY 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) | 72171 | 05/07/2012 | 7140 | Stores | 11811 | 7140 | VIJAY 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) | 72171 | 05/07/2012 | 6770 | Stores | 11813 | 6908 | VIJAY DEEP | M00046 | 2012906000675 | 02/07/2012 | 201290600138 | 05/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 17193 | Stores | LP/01/2012 | 17193 | DYCOS CMM WEST CENTRAL RAILWAY JABALPUR | M00578 | 2012906000678 | 02/07/2012 | 201290600140 | 05/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72172 | 05/07/2012 | 2719 | Engineering | 34/009 | 2719 | RAJEEV JAIN | RO1629 | 201290400332 | 29/06/2012 | 201290400210 | 05/07/2012 | E | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 2938992 | Engineering | SKCP/90%/12 | 2938992 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400354 | 05/07/2012 | 201290400209 | 05/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72172 | 05/07/2012 | 1715410 | Engineering | 12-13/08 | 1715410 | CALCUTTA SPRINGS LTD | M01193 | 201292600105 | 03/07/2012 | 201292600038 | 05/07/2012 | E | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72172 | 05/07/2012 | 1202914 | Engineering | 12-13/12 | 1202914 | CALCUTTA SPRINGS LTD | M01193 | 201292600103 | 03/07/2012 | 201292600038 | 05/07/2012 | E | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72172 | 05/07/2012 | 2746813 | Engineering | 12-13/08 | 2746813 | CALCUTTA SPRINGS LTD | M01193 | 201292600102 | 03/07/2012 | 201292600038 | 05/07/2012 | E | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72172 | 05/07/2012 | 5550 | Commercial | 48308 | 5550 | RAJEEV JAIN | RO1629 | 201290400333 | 29/06/2012 | 201290400210 | 05/07/2012 | E | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72172 | 05/07/2012 | 1100000 | Commercial | 1100000 | 1100000 | J S AJMANI | 01644270 | 201290800211 | 05/07/2012 | 201290800097 | 05/07/2012 | E | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72172 | 05/07/2012 | 350000 | Commercial | 350000 | 350000 | KISHORE KUMAR GAJBHIYE | 06456881 | 201290800210 | 05/07/2012 | 201290800097 | 05/07/2012 | E | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72172 | 05/07/2012 | 50000 | Gms | 28 | 50000 | SHEOSHANKAR | 0865881708 | 201290800209 | 05/07/2012 | 201290800097 | 05/07/2012 | E | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72172 | 05/07/2012 | 2000 | Gms | 2000 | 2000 | INDURKHIA COMPUTER SALES & SERVICES | IO1473 | 2012906000677 | 02/07/2012 | 201290600139 | 05/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72172 | 05/07/2012 | 2000 | Gms | 4769 | 2000 | GALAXY INTERIOR | MO1254 | 201290600676 | 02/07/2012 | 201290600139 | 05/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72172 | 05/07/2012 | 2800 | Gms | 2800 | 2800 | INDURKHIA COMPUTER SALES & SERVICES | IO1473 | 201290600677 | 02/07/2012 | 201290600137 | 05/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72172 | 05/07/2012 | 1495 | Audit | JP-537 | 1495 | HORIZON AUTOMATION SYSTEMS PVT LTD | HO11771 | 201290500775 | 04/07/2012 | 201290500429 | 05/07/2012 | E | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72172 | 05/07/2012 | 3794 | Commercial | 33309 | 4230 | RAJEEV JAIN | RO1629 | 201290400335 | 29/06/2012 | 201290400211 | 05/07/2012 | E | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72172 | 05/07/2012 | 4890 | Commercial | 16307 | 4890 | RAJEEV JAIN | RO1629 | 201290400334 | 29/06/2012 | 201290400210 | 05/07/2012 | E | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 452 | Audit | FS-1213MAY-14 | 452 | SAVAN SALES AND SERVICE | MO1834 | 201290500776 | 04/07/2012 | 201290500430 | 05/07/2012 | F | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 800 | Operating & Traffic | 204 | 800 | O.P. GUPTA | OQ2081 | 201290500778 | 05/07/2012 | 201290500432 | 05/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72171 | 05/07/2012 | 112920 | Operating & Traffic | 21st ON A/C BI | 115538 | DEEPAK UPADHYAY | DO1498 | 201290500779 | 05/07/2012 | 201290500433 | 05/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72179 | 06/07/2012 | 2061596 | Engineering | 12 | 2061596 | PLPOLYMER | PO1800 | 201292600106 | 03/07/2012 | 201292600039 | 06/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72175 | 06/07/2012 | 81000 | Commercial | 81000 | 81000 | MOHAN LAL VIJAY | IO155500 | 201290800214 | 06/07/2012 | 201290800099 | 06/07/2012 | E | 06/07/2012 | 06/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 72180 | 09/07/2012 | 2740 | Commercial | 203231 | 2740 | MANOJ KUMAR TANK | M02051 | 201291300079 | 02/07/2012 | 201291300045 | 03/07/2012 | E | 02/07/2012 | |

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|---|--------|------------|---------|-------------|-------------------|---------|----------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 2198 | Commercial | 251408 | 2198 | RAJESH KUMAR | R02084 | 201291200010 | 09/07/2012 | 201291200004 | 09/07/2012 | E | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 882 | Commercial | 251407 | 882 | RAJESH KUMAR | R02084 | 201291200011 | 09/07/2012 | 201291200004 | 09/07/2012 | E | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 420 | Commercial | 251403 | 420 | RAJESH KUMAR | R02084 | 201291200012 | 09/07/2012 | 201291200004 | 09/07/2012 | E | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 50000 | | | 50000 | SANDEEP KR SRIVASTAVA | 00008904 | 201290800215 | 09/07/2012 | 201290800100 | 09/07/2012 | E | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFET) | 721190 | 10/07/2012 | 868 | Commercial | 203232 | 868 | JAYMURTI MOURYA | J02088 | 201291300011 | 09/07/2012 | 201291300050 | 09/07/2012 | F | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFET) | 721190 | 10/07/2012 | 295 | Commercial | 203246 | 295 | PAWAN SINGH | P02087 | 201291300013 | 09/07/2012 | 201291300051 | 09/07/2012 | F | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFET) | 721190 | 10/07/2012 | 508 | Commercial | 203254 | 508 | SANDEEP KR SRIVASTAVA | V02089 | 201290500035 | 10/07/2012 | 201290500469 | 10/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFET) | 721190 | 10/07/2012 | 26685 | Stores | 217381 | 26685 | PRIME INDUSTRIES | P00009 | 201290600681 | 05/07/2012 | 201290600142 | 09/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFET) | 721190 | 10/07/2012 | 830 | Stores | W11-011970 | 830 | RITES LTD | R01475 | 201290600683 | 05/07/2012 | 201290600143 | 10/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721191 | 10/07/2012 | 380455 | Gms | E/S/GM/JBP/105 | 389600 | EAGLE SECURITY SERVICE | E01975 | 201290400358 | 10/07/2012 | 201290400213 | 10/07/2012 | E | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFET) | 721190 | 10/07/2012 | 2503 | Medical | 21st. ON A/C BI | 2561 | FRIEND'S COMPUTER & PHOTO COPIER | FO1530 | 201290500038 | 10/07/2012 | 201290500472 | 10/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFET) | 721190 | 10/07/2012 | 217552 | Gms | 08N ON A/C BILL | 22257 | PRIVA ENTERPRISES | P01681 | 201290500037 | 10/07/2012 | 201290500471 | 10/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFET) | 721190 | 10/07/2012 | 6300 | Electrical | | 6300 | VJAN PALACE | V02089 | 201290400360 | 10/07/2012 | 201290400214 | 10/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFET) | 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(NEFET) | 721190 | 10/07/2012 | 23906 | Engineering | VNPL4UP/10%/04 | 82109 | 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(NEFET) | 721190 | 10/07/2012 | 148357 | Engineering | VNPL4UP/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/JBP/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(NEFET) | 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(NEFET) | 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(NEFET) | 721190 | 10/07/2012 | 1115 | Stores | W11-018704 | 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(NEFET) | 721190 | 10/07/2012 | 1307467 | Engineering | 01/2012-13 | 1307467 | DONYPOLU UDYOY LTD | D00001 | 201292600107 | 09/07/2012 | 201292600040 | 09/07/2012 | F | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFET) | 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 | 06150378 | 201290800218 | 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 | 201290800217 | 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 | 28514 | Accounts | 12th & Final BIL. | 28514 | RAMESH SINGH & CO | 06150378 | 201290800219 | 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 | 20000 | | | 20000 | RAMSHY KUMAR | 06414394 | 201290800219 | 10/07/2012 | 201290800101 | 10/07/2012 | E | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721196 | 11/07/2012 | 110000 | | | 110000 | PRAMOD GUPTA | 01869723 | 201290800220 | 10/07/2012 | 201290800103 | 10/07/2012 | E | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFET) | 721197 | 11/07/2012 | 100000 | | | 100000 | AMARDEEP SINGH | 15753980 | 201290800222 | 11/07/2012 | 201290800105 | 11/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFET) | 721197 | 11/07/2012 | 50000 | | | 50000 | M. G. MUDALIYAR | 06174670 | 201290800223 | 11/07/2012 | 201290800105 | 11/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721198 | 11/07/2012 | 8000 | | | 8000 | SURESH CHAND MEENA | 05974525 | 201290800224 | 11/07/2012 | 201290800105 | 11/07/2012 | E | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721198 | 11/07/2012 | 141520 | Commercial | 041709 | 141520 | M/S SHARDA SOLVENT LIMITED | M02090 | 2012913000118 | 11/07/2012 | 201291300053 | 11/07/2012 | E | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFET) | 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 | 46594 | M/S FOOD CORPORATION OF INDIA | M02091 | 2012913000117 | 11/07/2012 | 201291300054 | 11/07/2012 | E | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721202 | 12/07/2012 | 62 | Commercial | 203256 | 62 | AMALENDU SARKAR | A02092 | 2012913000118 | 11/07/2012 | 201291300055 | 11/07/2012 | E | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721202 | 12/07/2012 | 1424 | Commercial | 203263 | 1424 | KANHEYA LAL POHANI | K02096 | 2012913000122 | 11/07/2012 | 201291300056 | 11/07/2012 | E | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFET) | 721202 | 12/07/2012 | 692 | Commercial | 203264 | 692 | J.R.HEDAV | J02097 | 2012913000123 | 11/07/2012 | 201291300056 | 11/07/2012 | E | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFET) | 721199 | 12/07/2012 | 2321 | Stores | S12-000801 | 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(NEFET) | 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(NEFET) | 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(NEFET) | 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(NEFET) | 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(NEFET) | 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(NEFET) | 721199 | 12/07/2012 | 66700 | Stores | S12-000858 | 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(NEFET) | 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(NEFET) | 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(NEFET) | 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(NEFET) | 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(NEFET) | 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(NEFET) | 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(NEFET) | 721199 | 12/07/2012 | 1002456 | Engineering | 1/2-13/01 | 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(NEFET) | 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(NEFET) | 721199 | 12/07/2012 | 724 | Commercial | 203262 | 724 | AJAY SINGH | A02095 | 2012913000121 | 11/07/2012 | 201291300056 | 11/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFET) | 721199 | 12/07/2012 | 567 | Commercial | 203259 | 567 | 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(NEFET) | 721199 | 12/07/2012 | 56 | Commercial | 203258 | 56 | PARAG TRIPATHI | P02093 | 2012913000119 | 11/07/2012 | 201291300056 | 11/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFET) | 721199 | 12/07/2012 | 90101 | Stores | S12-001404 | 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(NEFET) | 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(NEFET) | 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(NEFET) | 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(NEFET) | 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(NEFET) | 721199 | 12/07/2012 | 377 | Stores | S12-001155 | 377 | RITES LTD | R01496 | 201290600700 | 05/07/2012 | 201290600147 | 11/07/2012 | | | |

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|--|--------|------------|--------|---------------------|-----------------|--------|-------------------------------------|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 2551 | S&T | 20106 | 2580 | R D ADVERTISING PRIVATE LIMITED | R02011 | 201290500812 | 09/07/2012 | 201290500474 | 11/07/2012 | F | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 2866 | Commercial | 20115 | 2899 | R D ADVERTISING PRIVATE LIMITED | R02011 | 201290500811 | 09/07/2012 | 201290500473 | 11/07/2012 | F | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 21422 | Stores | 20113 | 21668 | R D ADVERTISING PRIVATE LIMITED | R02011 | 201290500810 | 09/07/2012 | 201290500473 | 11/07/2012 | F | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 18786 | Stores | 20110 | 19001 | R D ADVERTISING PRIVATE LIMITED | R02011 | 201290500809 | 09/07/2012 | 201290500473 | 11/07/2012 | F | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 11613 | S&T | 20109 | 11746 | R D ADVERTISING PRIVATE LIMITED | R02011 | 201290500807 | 09/07/2012 | 201290500473 | 11/07/2012 | F | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 59105 | S&T | 20103 | 59782 | R D ADVERTISING PRIVATE LIMITED | R02011 | 201290500831 | 09/07/2012 | 201290500477 | 11/07/2012 | F | 09/07/2012 | 09/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 123332 | Engineering | 20126 | 123734 | R D ADVERTISING PRIVATE LIMITED | R02011 | 201290500829 | 09/07/2012 | 201290500477 | 11/07/2012 | F | 09/07/2012 | 09/07/2012 |
| 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(NEFT) | 721211 | 16/07/2012 | 17210 | Stores | N12-002310 | 17210 | RITES LTD | M00464 | 201290600725 | 10/07/2012 | 201290600152 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 1821 | Stores | N12-002107 | 1821 | RITES LTD | M00464 | 201290600724 | 10/07/2012 | 201290600152 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 1056 | Stores | N12-002099 | 1056 | RITES LTD | M00464 | 201290600723 | 10/07/2012 | 201290600152 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 5868 | Stores | N12-002090 | 5868 | RITES LTD | M00464 | 201290600722 | 10/07/2012 | 201290600152 | 12/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 5158 | Stores | N12-001945 | 5158 | RITES LTD | M00464 | 201290600721 | 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 | 13803 | Stores | N12-001924 | 13803 | RITES LTD | M00464 | 201290600720 | 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 | 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 | N12-001686 | 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 | N12-001665 | 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(CORE) | 721205 | 16/07/2012 | 3080 | Personnel | OA/6/20208 | 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 | N12-002694 | 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 BIL | 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/C 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 | 238960 | Engineering | 19th ON A/C BIL | 244500 | BRAMHANSH SATISFACTION ZONE | B00035 | 201290500887 | 13/07/2012 | 201290500522 | 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 HAMID 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 | 61 | 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 | 305 | 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 | 837 | Personnel | OA/8/27/2010 | 837 | A/C PRINTERS | A01923 | 201290400366 | 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 | 944 | Cash & Pay Office | 37 | 944 | INDURKHYA COMPUTER SALES & SERVICES | I01473 | 201290500881 | 12/07/2012 | 201290500518 | 13/07/2012 | E | 12/07/2012 | 12/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721205 | 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 | Stores | N12-003523 | 75000 | D. R. MEENA | 00007950 | 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 | 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 | N12-003323 | 3034 | RITES LTD | M00464 | 201290600739 | 10/07/2012 | 201290600156 | 13/ | | | |

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| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 20506 | Stores | VA051 | 20741 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500099 | 16/07/2012 | 201290500543 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 26234 | Engineering | VA044 | 26535 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500018 | 16/07/2012 | 201290500546 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 6819 | Electrical | VA047 | 6897 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500091 | 16/07/2012 | 201290500544 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 5846 | S&T | VA049 | 5913 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500092 | 16/07/2012 | 201290500544 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 28642 | Stores | VA053 | 28971 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500093 | 16/07/2012 | 201290500544 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 67272 | Stores | VA055 | 69042 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500094 | 16/07/2012 | 201290500546 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 29118 | Stores | VA052 | 29452 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500095 | 16/07/2012 | 201290500546 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 63653 | Stores | VA048 | 64382 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500096 | 16/07/2012 | 201290500545 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 45828 | Stores | VA045 | 46353 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500097 | 16/07/2012 | 201290500546 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712223 | 18/07/2012 | 39690 | Commercial | 751193 | 39690 | MAHAAR CEMENT | M00149 | 2012913000124 | 16/07/2012 | 201291300057 | 16/07/2012 | E | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 267202 | Engineering | VA056 | 270264 | VENTURES ADVERTISING PVT LTD | M01883 | 201290500099 | 16/07/2012 | 201290500546 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 4536 | Electrical | VA046 | 4589 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500090 | 16/07/2012 | 201290500543 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 2705873 | Engineering | 12-13/02 | 2705873 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000117 | 16/07/2012 | 201292600044 | 17/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 537032 | Engineering | 01/12-13/ | 537032 | DONYPOLU UDYOG LTD | D00001 | 2012926000118 | 16/07/2012 | 201292600044 | 17/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712223 | 18/07/2012 | 1000 | GMs | 047 | 1000 | ALKA CROCKERY & PLASTIC | A01984 | 2012905000935 | 17/07/2012 | 201290500556 | 17/07/2012 | E | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 150 | Security | NIL | 150 | BALUNATH SHIVHARE | B01827 | 2012905000924 | 17/07/2012 | 201290500551 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 150 | Security | NIL | 150 | BALUNATH SHIVHARE | B01827 | 2012905000925 | 17/07/2012 | 201290500551 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 150 | Security | NIL | 150 | BALUNATH SHIVHARE | B01827 | 2012905000926 | 17/07/2012 | 201290500551 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 150 | Security | NIL | 150 | BALUNATH SHIVHARE | B01827 | 2012905000927 | 17/07/2012 | 201290500551 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 150 | Security | NIL | 150 | BALUNATH SHIVHARE | B01827 | 2012905000928 | 17/07/2012 | 201290500551 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 150 | Security | NIL | 150 | BALUNATH SHIVHARE | B01827 | 2012905000929 | 17/07/2012 | 201290500551 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 150 | Security | NIL | 150 | BALUNATH SHIVHARE | B01827 | 2012905000930 | 17/07/2012 | 201290500551 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 950 | Medical | 61 | 950 | POINT VIEW COMPUTERS | P01881 | 2012905000932 | 17/07/2012 | 201290500553 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 11991 | GMs | J2012/03/01 | 12128 | PAMI ADVERTISING MARKETING | PO0085 | 2012905000936 | 17/07/2012 | 201290500557 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 1700 | Electrical | 1700 | 1700 | INTRA LYNAX TRADERS | IO1861 | 2012905000937 | 17/07/2012 | 201290500558 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 103056 | Engineering | PR/N229/5/12-13 | 104237 | INTER PUBLICITY PVT LTD | IO1467 | 2012905000940 | 18/07/2012 | 201290500559 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 2502 | Electrical | PR/N226/5/12-13 | 2531 | INTER PUBLICITY PVT LTD | IO1467 | 2012905000938 | 18/07/2012 | 201290500559 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 13480 | Electrical | ABH12012/05/14 | 13480 | ABHI COMPUTERS | M00271 | 2012905000865 | 12/07/2012 | 201290500566 | 18/07/2012 | F | 12/07/2012 | 12/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 13306 | Stores | 216357 | 13306 | SHRI SIDHDATA ENTERPRISES | M01079 | 2012906000756 | 16/07/2012 | 201290600160 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 1573 | Stores | 214959 | 1573 | GALUNAND LACHMINARAYAN | M00646 | 2012906000757 | 16/07/2012 | 201290600160 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 934 | Commercial | 214958 | 934 | GALUNAND LACHMINARAYAN | M00646 | 2012906000758 | 16/07/2012 | 201290600160 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 696 | Stores | 214960 | 696 | R.K.ENGINEERING CORPORATION | R02107 | 2012906000759 | 16/07/2012 | 201290600161 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 9143 | Stores | 180486 | 9143 | SHIVAM ENTERPRISES TAPI CO | SO1593 | 2012906000760 | 16/07/2012 | 201290600161 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 1055 | Stores | 216358 | 1055 | WESTERN ELECTRIC&TRADING CO. | W02105 | 2012906000761 | 16/07/2012 | 201290600161 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 1441 | Stores | 216359 | 1441 | HIND ENGINEERING CO. | H02106 | 2012906000762 | 16/07/2012 | 201290600161 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 116 | Commercial | 203265 | 116 | SHANKARLAL KHYANI | S02108 | 2012913000127 | 18/07/2012 | 201291300060 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 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) | 712221 | 18/07/2012 | 1307241 | Engineering | 03/12-13/ | 1307241 | DONYPOLU UDYOG LTD | D00001 | 2012926000121 | 16/07/2012 | 201292600045 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 1765437 | Engineering | DU/10/06/98 | 6063599 | DONYPOLU UDYOG LTD | D00001 | 2012904000370 | 16/07/2012 | 201290400220 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 1798374 | Engineering | DU/10/01/97 | 6176727 | DONYPOLU UDYOG LTD | D00001 | 2012904000369 | 16/07/2012 | 201290400220 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 16147 | Stores | PR/N227/5/12-13 | 16332 | INTER PUBLICITY PVT LTD | IO1467 | 2012905000939 | 18/07/2012 | 201290500559 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712223 | 18/07/2012 | 66 | GMs | 396 | 66 | MAGANLAL SAHU | M01793 | 2012905000949 | 18/07/2012 | 201290500566 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712223 | 18/07/2012 | 64 | GMs | 375 | 64 | MAGANLAL SAHU | M01793 | 2012905000950 | 18/07/2012 | 201290500566 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712223 | 18/07/2012 | 9055 | GMs | 16 | 9240 | INDURKHYA COMPUTER SALES & SERVICES | IO1473 | 2012906000763 | 16/07/2012 | 201290600162 | 18/07/2012 | E | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712223 | 18/07/2012 | 3150 | S&T | DC-1337 | 3150 | COMPUTER ASSOCIATES | C01337 | 2012906000764 | 16/07/2012 | 201290600162 | 18/07/2012 | E | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712223 | 18/07/2012 | 48000 | | | | RAJKUMAR DESOINGH | 08001790 | 2012908000236 | 18/07/2012 | 201290800112 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 3309516 | Engineering | 018-12-13 | 3309516 | SURYA ALLOY INDUSTRIES LTD | S01559 | 2012926000120 | 16/07/2012 | 201292600045 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712223 | 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(NEFT) | 712221 | 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(NEFT) | 712223 | 18/07/2012 | 605 | Commercial | 203286 | 605 | B.K.BANSAL | B02109 | 2012913000128 | 18/07/2012 | 201291300061 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 643833 | Engineering | DU/10/06/96 | 2211320 | DONYPOLU UDYOG LTD | D00001 | 2012904000368 | 16/07/2012 | 201290400220 | 18/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712221 | 18/07/2012 | 97803 | Stores | PR/N228/5/12-13 | 98924 | INTER PUBLICITY PVT LTD | IO1467 | 2012905000941 | 18/07/2012 | 201290500559 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712223 | 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) | 712225 | 19/07/2012 | 53600 | Engineering | 12-13/02 | 53600 | RAJESH KUMAR | R0472618 | 2012908000239 | 19/07/2012 | 201290800113 | 19/07/2012 | E | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712225 | 19/07/2012 | 150000 | Engineering | 00/8-12-13 | 314460 | MANOJ KUMAR | O4280330 | 2012908000237 | 19/07/2012 | 201290800113 | 19/07/2012 | E | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712226 | 19/07/2012 | 314460 | Engineering | 00/8-12-13 | 314460 | SURYA ALLOY INDUSTRIES LTD | S01559 | 2012926000126 | 18/07/2012 | 201292600047 | 19/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712225 | 19/07/2012 | 3028900 | Engineering | 12-13/203 | 3028900 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 2012926000128 | 18/07/2012 | 201292600047 | 19/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712226 | 19/07/2012 | 69333 | Engineering | 34/12-13 | 69333 | DONYPOLU UDYOG LTD | D00001 | 2012926000124 | 18/07/2012 | 201292600046 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712226 | 19/07/2012 | 200348 | Engineering | 33/12-13 | 200348 | DONYPOLU UDYOG LTD | D00001 | 2012926000123 | 18/07/2012 | 201292600046 | | | | |

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|--|--------|------------|---------|-------------|----------------|---------|-----------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712129 | 23/07/2012 | 9683 | Engineering | N12-004241 | 9683 | RITES LTD | M04064 | 2012904000377 | 18/07/2012 | 201290400221 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712129 | 23/07/2012 | 10492 | Engineering | N12-004237 | 10492 | RITES LTD | M00464 | 2012904000376 | 18/07/2012 | 201290400221 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712129 | 23/07/2012 | 3194 | Engineering | W12-002709 | 3194 | RITES LTD | R01475 | 2012904000374 | 18/07/2012 | 201290400221 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712131 | 23/07/2012 | 2873 | Audit | H- 363 | 2873 | M.K.SYSTEM | M02114 | 2012905000953 | 19/07/2012 | 201290500568 | 19/07/2012 | E | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712129 | 23/07/2012 | 5557 | Medical | 11814 | 5670 | VUJAY DEEP | M00046 | 2012906000767 | 18/07/2012 | 201290600164 | 20/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712129 | 23/07/2012 | 23690 | Security | 234 | 23690 | ISHAN MOTORS | 020085 | 2012905000981 | 20/07/2012 | 201290500598 | 20/07/2012 | F | 20/07/2012 | 20/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712129 | 23/07/2012 | 16800 | Security | 223 | 16800 | MECH FORMS | D00001 | 2012904000390 | 24/07/2012 | 201290400227 | 24/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712131 | 23/07/2012 | 1164 | Commercial | 203261 | 1164 | ASHOK GUPTA | A02119 | 2012913000135 | 23/07/2012 | 201291300064 | 23/07/2012 | E | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712129 | 23/07/2012 | 297 | Commercial | 203267 | 297 | PARVESH KHARE | P02118 | 2012913000134 | 23/07/2012 | 201291300064 | 23/07/2012 | E | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712129 | 23/07/2012 | 186 | Commercial | 203260 | 186 | J.P.NAGAR | J02120 | 2012913000136 | 23/07/2012 | 201291300064 | 23/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712124 | 24/07/2012 | 758 | Audit | 101286842 | 758 | BHARTI AIRTEL LTD | B01738 | 2012905000980 | 20/07/2012 | 201290500597 | 20/07/2012 | F | 20/07/2012 | 20/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712126 | 24/07/2012 | 303353 | Commercial | 751194 | 303353 | M/S INDIAN OIL CORPORATION LTD. | M02116 | 2012913000133 | 20/07/2012 | 201291300063 | 20/07/2012 | E | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712124 | 24/07/2012 | 2584579 | Engineering | DUI110%100 | 8860130 | DONYPOLU UDYOG LTD | D00001 | 2012904000390 | 24/07/2012 | 201290400227 | 24/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712127 | 25/07/2012 | 5007 | Mechanical | 9th ON A/C BIL | 5122 | CARE COMPUTER & COPIERS | C01833 | 2012905000982 | 20/07/2012 | 201290500585 | 20/07/2012 | F | 20/07/2012 | 20/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712139 | 25/07/2012 | 150 | GMS | 577 | 150 | MAGANLAL SAHU | M01793 | 2012905000998 | 24/07/2012 | 201290500614 | 24/07/2012 | E | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712137 | 25/07/2012 | 2700 | Security | 248 | 2700 | SHARMA ENGRAVING WORKS | S01746 | 2012905000994 | 24/07/2012 | 201290500610 | 24/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712137 | 25/07/2012 | 14990 | Electrical | ABHU2012 | 14990 | ABHI COMPUTERS | M00271 | 2012905000995 | 24/07/2012 | 201290500611 | 24/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712137 | 25/07/2012 | 14950 | Electrical | ABHI | 14950 | ABHI COMPUTERS | M00271 | 2012905000996 | 24/07/2012 | 201290500612 | 24/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712137 | 25/07/2012 | 1360745 | | | 1360745 | | | 2012908000242 | 24/07/2012 | 201290800115 | 24/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712139 | 25/07/2012 | 150 | GMS | 594 | 150 | MAGANLAL SAHU | M01793 | 2012905000999 | 24/07/2012 | 201290500614 | 24/07/2012 | E | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712139 | 25/07/2012 | 150 | GMS | 313 | 150 | MAGANLAL SAHU | M01793 | 2012905001000 | 24/07/2012 | 201290500615 | 24/07/2012 | E | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712139 | 25/07/2012 | 150 | GMS | 333 | 150 | MAGANLAL SAHU | M01793 | 2012905001001 | 24/07/2012 | 201290500615 | 24/07/2012 | E | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712137 | 25/07/2012 | 1016373 | Engineering | VNPL/10%/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) | 712137 | 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(NEFT) | 712137 | 25/07/2012 | 625852 | Engineering | VNPL/10%/104 | 2276624 | BHILA ENGINEERING CORPORATION LTD | B01832 | 2012905001054 | 25/07/2012 | 201292600048 | 24/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712137 | 25/07/2012 | 150000 | | | 150000 | S.K.SAXENA | 14430502 | 201290800243 | 25/07/2012 | 201290800116 | 25/07/2012 | F | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 712139 | 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) | 712139 | 25/07/2012 | 110000 | | | 110000 | M.D. 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) | 712137 | 25/07/2012 | 288923 | Engineering | VNPL/10%/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(CORE) | 712141 | 26/07/2012 | 224994 | Engineering | 12-13213 | 224994 | BHILA 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(CORE) | 712141 | 26/07/2012 | 311530 | Engineering | 12-13214 | 311530 | BHILA ENGINEERING CORPORATION LTD | B01832 | 2012926001029 | 18/07/2012 | 201292600048 | 24/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712140 | 26/07/2012 | 24880 | Stores | 180263 | 24880 | FIBCOM INDIA LTD. | F02121 | 2012906000768 | 20/07/2012 | 201290600165 | 25/07/2012 | F | 20/07/2012 | 20/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712140 | 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) | 712140 | 26/07/2012 | 1003 | Stores | S11-009340 | 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) | 712140 | 26/07/2012 | 17830 | Stores | 180264 | 17830 | FIBCOM INDIA LTD. | F02121 | 2012906000769 | 20/07/2012 | 201290600165 | 25/07/2012 | F | 20/07/2012 | 20/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712140 | 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) | 712140 | 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) | 712140 | 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) | 712140 | 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) | 712140 | 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) | 712140 | 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) | 712140 | 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) | 712140 | 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) | 712140 | 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) | 712140 | 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) | 712140 | 26/07/2012 | 271 | Stores | S12-001950 | 271 | RITES LTD | R01496 | 2012906000782 | 23/07/2012 | 201290600168 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712140 | 26/07/2012 | 224 | Stores | S12-001951 | 224 | RITES LTD | R01496 | 2012906000783 | 23/07/2012 | 201290600168 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712140 | 26/07/2012 | 459 | Stores | S12-001952 | 459 | RITES LTD | R01496 | 2012906000784 | 23/07/2012 | 201290600168 | 25/07/2012 | F | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712140 | 26/07/2012 | 6070 | Stores | S12-001979 | 6070 | RITES LTD | R01496 | 2012906000785 | 24/07/2012 | 201290600169 | 25/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 712140 | 26/07/2012 | 36521 | Stores | S12-002082 | 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) | 712140 | 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) | 712140 | 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) | 712140 | 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) | 712140 | 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) | 712141 | 26/07/2012 | 908 | GMS | 2363 | 908 | RAVI PRINTING PRESS | M03358 | 2012905001014 | 25/07/2012 | 201290500628 | 25/07/2012 | E | | |

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|--|--------|------------|---------|-------------|--------------|---------|------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1553 | Stores | W12-002909 | 1553 | RITES LTD | R01475 | 201290600798 | 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 | 201290600797 | 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 | | 260480 | BABA TRAVELS | M00019 | 2012905001061 | 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 | | 198905 | 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 | 6389 | Commercial | WP14784/2008 | 6900 | SUDHIR K SHRIVASTAVA | SO1925 | 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 | 2182 | 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 | SQ2130 | 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 | 3072 | 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 | 30/07 | 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 | 5950 | Commercial | 29/07/07 | 5950 | 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) | 721264 | 30/07/2012 | 3229 | Commercial | 28/14/06 | 3270 | 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(NEFT) | 721263 | 30/07/2012 | 102 | Commercial | 203269 | 102 | ANIL DULANI | A02122 | 2012913000138 | 27/07/2012 | 201291300065 | 27/07/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1708 | Stores | W12-003716 | 1708 | RITES LTD | R01475 | 2012906000849 | 24/07/2012 | 201290600180 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1190 | Stores | W12-003668 | 1190 | RITES LTD | R01475 | 2012906000848 | 24/07/2012 | 201290600180 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 5188 | Stores | W12-003737 | 5188 | RITES LTD | R01475 | 2012906000847 | 24/07/2012 | 201290600180 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 717 | Stores | W12-003985 | 717 | RITES LTD | R01475 | 2012906000846 | 24/07/2012 | 201290600180 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 856 | Stores | W12-003977 | 856 | RITES LTD | R01475 | 2012906000845 | 24/07/2012 | 201290600180 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1584 | Stores | W12-003978 | 1584 | RITES LTD | R01475 | 2012906000844 | 24/07/2012 | 201290600180 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1959 | Stores | W12-003641 | 1959 | RITES LTD | R01475 | 2012906000843 | 24/07/2012 | 201290600179 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 3919 | Stores | W12-003640 | 3919 | RITES LTD | R01475 | 2012906000842 | 24/07/2012 | 201290600179 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1158 | Stores | W12-003742 | 1158 | RITES LTD | R01475 | 2012906000841 | 24/07/2012 | 201290600179 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 2119 | Stores | W12-003461 | 2119 | RITES LTD | R01475 | 2012906000840 | 24/07/2012 | 201290600179 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 5586 | Stores | W12-00346 | 5586 | RITES LTD | R01475 | 2012906000839 | 24/07/2012 | 201290600179 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 9586 | Stores | W12-003459 | 9589 | RITES LTD | R01475 | 2012906000838 | 24/07/2012 | 201290600179 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 14899 | Stores | W12-003542 | 14899 | RITES LTD | R01475 | 2012906000837 | 24/07/2012 | 201290600178 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 4410 | Stores | W12-003472 | 4410 | RITES LTD | R01475 | 2012906000836 | 24/07/2012 | 201290600178 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 4011 | Stores | W12-003462 | 4011 | RITES LTD | R01475 | 2012906000835 | 24/07/2012 | 201290600178 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 11220 | Stores | W12-003465 | 11220 | RITES LTD | R01475 | 2012906000834 | 24/07/2012 | 201290600178 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1701 | Stores | W12-003538 | 1701 | RITES LTD | R01475 | 2012906000833 | 24/07/2012 | 201290600178 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 6694 | Stores | W12-003531 | 6694 | RITES LTD | R01475 | 2012906000832 | 24/07/2012 | 201290600178 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 1401 | Stores | W12-004080 | 1401 | RITES LTD | R01475 | 2012906000831 | 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 | 144 | Stores | W12-02788 | 144 | RITES LTD | R01475 | 2012906000830 | 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 | 1954 | Stores | W12-003446 | 1954 | RITES LTD | R01475 | 2012906000829 | 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 | 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(CORE) | 721264 | 30/07/2012 | 10000 | | | 10000 | MANNESHWAR YADAV | 02193103 | 2012908000251 | 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 | 2012908000248 | 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 | 12997664 | 2012908000247 | | | | | | |

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|--|--------|------------|----------|-------------|------------------|----------|---|--------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721272 | 31/07/2012 | 4700 | Commercial | 173/2008 | 5840 | OMPRAKASH RANGJIKA | OQ2131 | 201290400423 | 31/07/2012 | 201290400242 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721272 | 31/07/2012 | 5230 | Commercial | 03/2007 | 5230 | OMPRAKASH RANGJIKA | OQ2131 | 201290400424 | 31/07/2012 | 201290400242 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721272 | 31/07/2012 | 940068 | Engineering | SKCP/10%/03 | 3228772 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400425 | 31/07/2012 | 201290400243 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721272 | 31/07/2012 | 1095422 | Engineering | SKCP/10%/04 | 3762357 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400426 | 31/07/2012 | 201290400244 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721272 | 31/07/2012 | 1146390 | Engineering | SKCP/10%/05 | 3937411 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400427 | 31/07/2012 | 201290400245 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721272 | 31/07/2012 | 148270 | Electrical | 11th ON A/C BILL | 169000 | AVANI TOUR & TRAVELS | A01524 | 2012905001073 | 31/07/2012 | 201290500667 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721272 | 31/07/2012 | 288000 | Stores | 217830 | 288000 | MELBROW ENGG. WORKS PVT. LTD. | M01220 | 2012904000416 | 31/07/2012 | 201290400239 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721272 | 31/07/2012 | 17500 | Stores | 214961 | 17500 | AXIS AD-PRINT-MEDIA (INDIA) LTD. | A02140 | 2012906000851 | 26/07/2012 | 201290600183 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721272 | 31/07/2012 | 4573 | Stores | 216363 | 4573 | DIV-KUNJ ENTERPRISES | DO2126 | 2012906000853 | 26/07/2012 | 201290600184 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721272 | 31/07/2012 | 12710 | Stores | 216364 | 12710 | DIV-KUNJ ENTERPRISES | DO2126 | 2012906000854 | 26/07/2012 | 201290600184 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721272 | 31/07/2012 | 8925 | Stores | 216362 | 8925 | DIV-KUNJ ENTERPRISES | DO2126 | 2012906000855 | 26/07/2012 | 201290600184 | 31/07/2012 | F | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721272 | 31/07/2012 | 6279 | Commercial | 38/2012 | 7000 | LFPSINGHAL | L01563 | 201290400419 | 31/07/2012 | 201290400240 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721272 | 31/07/2012 | 73881 | Engineering | SKCP/10%/UPDATE1 | 733881 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M01220 | 201290400416 | 31/07/2012 | 201290400239 | 31/07/2012 | F | 31/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721279 | 31/07/2012 | 40600 | Stores | 214892 | 40600 | CELLO WORLD | M01224 | 2012906000852 | 26/07/2012 | 201290600183 | 31/07/2012 | E | 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 | 201290500656 | 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 | 10038082150025 | 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(CORE) | 721282 | 01/08/2012 | 479 | Commercial | 203294 | 479 | SHIWETA SINGH | S02153 | 2012913000158 | 31/07/2012 | 201291300008 | 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 | 201291300008 | 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. DWIVEDI | A02151 | 2012913000156 | 31/07/2012 | 201291300008 | 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 | 201291300008 | 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 | 203282 | 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 | 201290400389 | 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 | 201291300008 | 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 | ANIL KUMAR SINGH | C02148 | 2012913000153 | 31/07/2012 | 201291300008 | 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 | VO2147 | 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 | DR.P.S.SONI | DO2137 | 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 | OQ2135 | 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 | 12576 | Stores | E12-005525 | 12576 | 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 | | | | | | | |

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|--|--------|------------|---------|---------------------|------------------|-----------|---|-----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721283 | 01/08/2012 | 1047 | Stores | N12-003956 | 1047 | RITES LTD | M00464 | 201290600857 | 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 | 201290600856 | 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 | 110000 | | | 110000 | ZAEHER AHMED KHAN | 07182531 | 201290800257 | 01/08/2012 | 201290800121 | 01/08/2012 | E | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721282 | 01/08/2012 | 388000 | | | 388000 | SANJAY KUMAR | 08270004 | 201290800256 | 01/08/2012 | 201290800121 | 01/08/2012 | E | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721282 | 01/08/2012 | 157200 | | | 157200 | AJAY SHRIVASTAVA | 19521042 | 201290800255 | 01/08/2012 | 201290800121 | 01/08/2012 | E | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721283 | 01/08/2012 | 441710 | Commercial | 251445 | 441710 | PRAKASH CHAND JAIN S/O BABULAL JAIN | P01800 | 201292600138 | 30/07/2012 | 201292600052 | 31/07/2012 | F | 30/07/2012 | 31/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721282 | 01/08/2012 | 144296 | Commercial | 251444 | 144296 | SMT KAMRUNNISHA ALIAS KAMRUN BEE W/D/O AHMAD KHAN | SQ2156 | 2012905001085 | 01/08/2012 | 201290500670 | 01/08/2012 | E | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721282 | 01/08/2012 | 7300 | Commercial | 84/08 | 7300 | HIMANCHAL KUMAR SHARMA | H01547 | 201290400429 | 01/08/2012 | 201290400246 | 01/08/2012 | E | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721282 | 01/08/2012 | 4585 | Commercial | 38/08 | 5950 | HIMANCHAL KUMAR SHARMA | H01547 | 201290400428 | 01/08/2012 | 201290400246 | 01/08/2012 | E | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721282 | 01/08/2012 | 10000 | | | 10000 | RAM PHOOL MEENA | 17583597 | 201290800254 | 01/08/2012 | 201290800121 | 01/08/2012 | E | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 15343 | Accounts | 5th ON A/C BILL | 16426 | SPACETECH COM SERVICES | S00024 | 2012905001099 | 25/07/2012 | 201290500620 | 25/07/2012 | F | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 2099180 | Engineering | | 2099180 | POLYMER | P01800 | 201292600138 | 30/07/2012 | 201292600052 | 31/07/2012 | F | 30/07/2012 | 30/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 1031143 | Engineering | | 15 | POLYMER | P01800 | 201292600139 | 30/07/2012 | 201292600052 | 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 | POLYMER | P01800 | 201292600137 | 30/07/2012 | 201292600052 | 31/07/2012 | F | 30/07/2012 | 30/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 2798907 | Engineering | | 13 | POLYMER | P01800 | 201292600136 | 30/07/2012 | 201292600052 | 31/07/2012 | F | 30/07/2012 | 30/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 2400 | Personnel | | 570272 | INTEGRATED PERIPHERALS SERVICES | I00027 | 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 | 11111 | GMS | | 138638164 | BHARAT SANCHAR NISAM LTD | B01748 | 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 | 209327 | Electrical | | 11111 | 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 | 17201 | Personnel | | 566997 | DATA MANAGEMANT CENTER | D01601 | 2012905001071 | 31/07/2012 | 201290500681 | 01/08/2012 | 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 | 11693 | Audit | | 49760 | JKTRADERS | J01758 | 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 | JKTRADERS | J01758 | 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 | 25990 | Audit | | 29990 | MPNESHWARI 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 | | | 103000 | RANJAN SINGH | R01469 | 2012905001102 | 03/08/2012 | 201290500682 | 03/08/2012 | F | 03/08/2012 | 03/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 12850 | Audit | | 874 | 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(CORE) | 721286 | 03/08/2012 | 210000 | | | 210000 | RAJENDRA PRASAD KORI | R06371553 | 201290800260 | 03/08/2012 | 201290800122 | 03/08/2012 | E | 03/08/2012 | 03/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721284 | 03/08/2012 | 3503 | Mechanical | HL/WCR/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(NEFT) | 721284 | 03/08/2012 | 7085 | Operating & Traffic | HL/WCR/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 | 19705 | Stores | HL/WCR/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 | 16405 | Stores | HL/WCR/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 | 87561 | Stores | HL/WCR/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 | 33636 | Stores | HL/WCR/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 | 25544 | S&T | HL/WCR/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 | HL/WCR/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 | HL/WCR/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) | 721289 | 06/08/2012 | 5609 | Stores | JP/SP/12-1321 | 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 | 17827 | Engineering | JP/SP/12-1324 | 18035 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001097 | 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 | 4323 | Electrical | JP/SP/12-1323 | 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/12-1322 | 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/12-1320 | 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/12-1314 | 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/12-1318 | 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/12-1317 | 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 | I00027 | 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 | I00027 | 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 | DONYPOL UDVOG LTD | D00001 | 201292600140 | 01/08/2012 | 201292600053 | 06/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 1169 | Commercial | 203291 | 1169 | MANUJ SHRIVASTAVA | M02158 | 2012913000160 | 06/08/2012 | 201291300069 | 06/08/2012 | F | 06/08/2012 | 06/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 25898 | Engineering | JP/SP/12-1315 | 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(NEFT) | 721290 | 07/08/2012 | 64029 | Stores | JP/SP/12-1319 | 64777 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001106 | 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/12-1316 | 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 | 310000 | | | 310000 | NAVED ANSARI | 06483629 | 201290800263 | 06/08/2012 | 201290800123 | 06/08/2012 | F | 06/08/2012 | 06/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 58532 | | | 100000 | RAKESH KUMAR | 06452474 | 201290800262 | 06/08/2012 | 201290800123 | 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 | 201290600928 | 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 | 201290600927 | 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 | 201290600926 | 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 | 201290600925 | 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 | 201290600924 | 27/07/2012 | 201290600196 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 72 | | | | | | | | | | | | | | |

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|--|--------|------------|---------|---------------------|------------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 18239 | Stores | E12-005412 | 18239 | RITES LTD | R01489 | 201290600948 | 27/07/2012 | 201290600200 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 901 | Stores | E12-005123 | 901 | RITES LTD | R01489 | 201290600947 | 27/07/2012 | 201290600200 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 2604 | Stores | E12-005109 | 2604 | RITES LTD | R01489 | 201290600946 | 27/07/2012 | 201290600200 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 2604 | Stores | E12-005108 | 2604 | RITES LTD | R01489 | 201290600945 | 27/07/2012 | 201290600200 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 8250 | Stores | E12-005031 | 8250 | RITES LTD | R01489 | 201290600944 | 27/07/2012 | 201290600199 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 994 | Stores | E12-004939 | 994 | RITES LTD | R01489 | 201290600943 | 27/07/2012 | 201290600199 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 1192 | Stores | E12-004938 | 1192 | RITES LTD | R01489 | 201290600942 | 27/07/2012 | 201290600199 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 397 | Stores | E12-004937 | 397 | RITES LTD | R01489 | 201290600941 | 27/07/2012 | 201290600199 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 4478 | Stores | E12-004899 | 4478 | RITES LTD | R01489 | 201290600940 | 27/07/2012 | 201290600199 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 2959 | Stores | E12-004898 | 2959 | RITES LTD | R01489 | 201290600939 | 27/07/2012 | 201290600199 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 306 | Stores | E12-004842 | 306 | RITES LTD | R01489 | 201290600938 | 27/07/2012 | 201290600199 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 306 | Stores | E12-004841 | 306 | RITES LTD | R01489 | 201290600937 | 27/07/2012 | 201290600199 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 612 | Stores | E12-004840 | 612 | RITES LTD | R01489 | 201290600936 | 27/07/2012 | 201290600199 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721290 | 07/08/2012 | 1566 | Stores | E12-004795 | 1566 | RITES LTD | R01489 | 201290600935 | 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 | 469 | Stores | E12-004773 | 469 | RITES LTD | R01489 | 201290600934 | 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 | 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 | 216365 | 3572 | WELCUT DEVICES P LTD DELHI | M00665 | 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 | 3rd ON A/C BILL | 51726 | SPACETECH COM SERVICES | S00024 | 2012905001131 | 07/08/2012 | 201290500710 | 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 | 2012905001130 | 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 | 2012905001129 | 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 | WILSONS ENGINEERING & CO | D01477 | 2012905001128 | 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 | 539 | Engineering | 75 | 539 | KAMLA STATIONERS | M01778 | 2012905001124 | 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) | 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 | N12-005678 | 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 | 2378 | Stores | N12-005692 | 2378 | 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 | 102920 | Operating & Traffic | 22nd ON A/C BILL | 115538 | DEEPAK UPADHAY | D01458 | 2012905001141 | 08/08/2012 | 201290500720 | 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 | 2012905001142 | 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 | 2012905001145 | 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 | 2012905001143 | 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 | 2012905001144 | 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 | Stores | 5th ON A/C BILL | 150000 | RAVI SHANKER BURMAN | 06368539 | 201290800268 | 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 | Stores | 5th ON A/C BILL | 12850 | SHRINIVAS RAO | 06379278 | 201290800271 | 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 | Stores | 5th ON A/C BILL | 120000 | GABUJIAL 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) | 721299 | 08/08/2012 | 11274 | Stores | 5th ON A/C BILL | 12850 | CARE COMPUTER & COPIERS | C01833 | 2012905001140 | 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 | Stores | 5th ON A/C BILL | 281000 | BIPIN PRASAD | 00440437 | 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 | Stores | 5th ON A/C BILL | 75000 | P S RAY | 05134456 | 201290800269 | 07/08/2012 | 201290800124 | 08/08/2012 | F | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721301 | 09/08/2012 | 1395 | Stores | N12-003995 | 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 | 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 | N12-004633 | 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(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 | 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 | 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 | 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(CORE) | 721302 | 09/08/2012 | 15650 | GMS | 42 | 15650 | INDURKHYA COMPUTER SALES & SERVICES | I01473 | 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 | 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 | 20000 | Stores | 181667 | 20000 | SHEKHAR IYER | 06146820 | 201290800273 | 09/08/2012 | 201290800126 | 09/08/2012 | E | 09/08/2012 | 09/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721302 | 09/08/2012 | 3104506 | Engineering | 12-13/13 | 3104506 | CALCUTTA SPRINGS LTD | M01193 | 201292 | | | | | | |

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| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721314 | 14/08/2012 | 470 | Commercial | 203277 | 470 | ARIF MOHAMMAD | A02165 | 2012913000162 | 09/08/2012 | 201291300070 | 09/08/2012 | E | 09/08/2012 | 09/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721308 | 14/08/2012 | 7208 | Stores | N11-018727 | 7208 | RITES LTD | M00464 | 201290600986 | 08/08/2012 | 201290600211 | 13/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721306 | 14/08/2012 | 718 | Stores | N11-018655 | 718 | RITES LTD | M00464 | 201290600984 | 08/08/2012 | 201290600211 | 13/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721306 | 14/08/2012 | 2883 | Stores | N11-018726 | 2883 | RITES LTD | M00464 | 201290600985 | 08/08/2012 | 201290600211 | 13/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721306 | 14/08/2012 | 660 | Stores | N11-018898 | 660 | RITES LTD | M00464 | 201290600987 | 08/08/2012 | 201290600211 | 13/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721306 | 14/08/2012 | 9243 | Stores | N11-019205 | 9243 | RITES LTD | M00464 | 201290600988 | 08/08/2012 | 201290600211 | 13/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721306 | 14/08/2012 | 26254 | S&T | VA065 | 26254 | VENTURES ADVERTISING PVT LTD | 00008916 | 201290501160 | 14/08/2012 | 201290800130 | 14/08/2012 | E | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721306 | 14/08/2012 | 11675 | Stores | VA068 | 11809 | VENTURES ADVERTISING PVT LTD | 001883 | 2012905001162 | 14/08/2012 | 201290500739 | 14/08/2012 | F | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721306 | 14/08/2012 | 6475 | Mechanical | 10th ON AC BIL | 6625 | CARE COMPUTER & COPIERS | C01833 | 2012905001172 | 14/08/2012 | 201290500750 | 14/08/2012 | F | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721306 | 14/08/2012 | 11212 | Stores | VA067 | 11340 | VENTURES ADVERTISING PVT LTD | 001883 | 2012905001161 | 14/08/2012 | 201290500739 | 14/08/2012 | F | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721306 | 14/08/2012 | 275000 | Stores | | 275000 | H. K. SHARMA | 03330473 | 201290800278 | 14/08/2012 | 201290800129 | 14/08/2012 | F | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721314 | 14/08/2012 | 144325 | Stores | | 193700 | VIKASH KUMAR | 29404630 | 201290800277 | 14/08/2012 | 201290800129 | 14/08/2012 | E | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721314 | 14/08/2012 | 36300 | Stores | | 68800 | MANOJ K. TALE | 00008916 | 201290800279 | 14/08/2012 | 201290800130 | 14/08/2012 | E | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721316 | 16/08/2012 | 13308 | Engineering | 2567 | 13308 | RAVI PRINTING PRESS | M00358 | 2012905001177 | 14/08/2012 | 201290500754 | 14/08/2012 | E | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721316 | 16/08/2012 | 509 | GMS | 392 | 509 | MAGANLAL SAHU | M01793 | 2012905001173 | 14/08/2012 | 201290500751 | 14/08/2012 | E | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721317 | 16/08/2012 | 1514984 | Engineering | GR/12-13/2 | 1514984 | VISHAL NIRMITI PVT LTD | M00082 | 201292600160 | 13/08/2012 | 201292600058 | 14/08/2012 | F | 13/08/2012 | 13/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721317 | 16/08/2012 | 915642 | Engineering | 12-13/02 | 915642 | VISHAL NIRMITI PVT LTD | M00082 | 201292600159 | 13/08/2012 | 201292600058 | 14/08/2012 | F | 13/08/2012 | 13/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721317 | 16/08/2012 | 1803915 | Engineering | 12-13/06 | 1803915 | VISHAL NIRMITI PVT LTD | M00082 | 201292600158 | 13/08/2012 | 201292600058 | 14/08/2012 | F | 13/08/2012 | 13/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721317 | 16/08/2012 | 2373 | GMS | 74 | 2373 | KAMLA STATIONERS | K01778 | 2012926001174 | 14/08/2012 | 201292600752 | 14/08/2012 | F | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721317 | 16/08/2012 | 288225 | Engineering | 12-13/02 | 288225 | VISHAL NIRMITI PVT LTD | M00082 | 201292600156 | 13/08/2012 | 201292600058 | 14/08/2012 | F | 13/08/2012 | 13/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721317 | 16/08/2012 | 1803915 | Engineering | 12-13/05 | 1803915 | VISHAL NIRMITI PVT LTD | M00082 | 201292600157 | 13/08/2012 | 201292600058 | 14/08/2012 | F | 13/08/2012 | 13/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721317 | 16/08/2012 | 717 | GMS | NIL | 717 | BADRI PRASAD SAHU | B01792 | 2012905001176 | 14/08/2012 | 201290500753 | 14/08/2012 | F | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721317 | 16/08/2012 | 586 | GMS | NIL | 586 | BADRI PRASAD SAHU | B01792 | 2012905001175 | 14/08/2012 | 201290500753 | 14/08/2012 | F | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721317 | 16/08/2012 | 1775 | Electrical | 157 | 2775 | VIJAN PALACE | V02089 | 2012905001181 | 16/08/2012 | 201290500758 | 16/08/2012 | F | 16/08/2012 | 16/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721319 | 21/08/2012 | 578196 | Commercial | 578196 | 578196 | GTIA SALES CORPORATION | M02165 | 2012905001182 | 13/08/2012 | 201290500759 | 16/08/2012 | F | 13/08/2012 | 13/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721319 | 21/08/2012 | 29644 | Personnel | 1st. & 2nd A/C | 33789 | ROOP TYPING & PHOTO COPY CORNER | R01533 | 2012905001180 | 16/08/2012 | 201290500757 | 16/08/2012 | F | 16/08/2012 | 16/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721319 | 21/08/2012 | 451644 | Commercial | 251460 | 451644 | NAVAL SINGH S/O MUNSHILAL | N02168 | 2012905001182 | 16/08/2012 | 201290500759 | 16/08/2012 | F | 16/08/2012 | 16/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721319 | 21/08/2012 | 51000 | Stores | | 51000 | RAJESH KR. LAKHERA | 08209534 | 201290800280 | 16/08/2012 | 201290800131 | 16/08/2012 | F | 16/08/2012 | 16/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721319 | 21/08/2012 | 30000 | Stores | | 2454071 | SURESH KUMAR ARYA | 08012520 | 201290800281 | 16/08/2012 | 201290800132 | 16/08/2012 | F | 16/08/2012 | 16/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721319 | 21/08/2012 | 254071 | Stores | | 2454071 | BASANTI MINJ | 02001962 | 201290800282 | 16/08/2012 | 201290800133 | 16/08/2012 | F | 16/08/2012 | 16/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721319 | 21/08/2012 | 1467 | Gms | 826468101 | 1467 | BHARTI ARTEL LTD | B01839 | 2012905001187 | 21/08/2012 | 201290500762 | 21/08/2012 | F | 21/08/2012 | 21/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721319 | 21/08/2012 | 843 | Mechanical | 141484854 | 843 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001186 | 21/08/2012 | 201290500764 | 21/08/2012 | F | 21/08/2012 | 21/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721320 | 21/08/2012 | 35051 | Commercial | 251462 | 35051 | IRFAN KHAN S/O SARAFARAJ KHAN | 021669 | 2012905001183 | 21/08/2012 | 201290500760 | 21/08/2012 | E | 21/08/2012 | 21/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721319 | 21/08/2012 | 308 | Stores | 141774493 | 308 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001189 | 21/08/2012 | 201290500766 | 21/08/2012 | F | 21/08/2012 | 21/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721319 | 21/08/2012 | 202 | Electrical | 141756801 | 202 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001188 | 21/08/2012 | 201290500765 | 21/08/2012 | F | 21/08/2012 | 21/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721325 | 22/08/2012 | 503333 | Security | EIH/IFFP/PL/12 | 503333 | SMT.MANITA SHARMA | S02170 | 201290800283 | 21/08/2012 | 201290800134 | 21/08/2012 | E | 21/08/2012 | 21/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721327 | 22/08/2012 | 8922 | Stores | 217390 | 8922 | VIJAN PALACE | M00929 | 201290600989 | 13/08/2012 | 201290600212 | 21/08/2012 | F | 13/08/2012 | 13/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721327 | 22/08/2012 | 85000 | Stores | | 85000 | VINOD KUMAR SINGH | 07267538 | 201290800285 | 22/08/2012 | 201290800136 | 22/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721327 | 22/08/2012 | 1370 | Accounts | 257 | 1370 | SHARMA ENGRAVING WORKS | S01746 | 2012905001202 | 22/08/2012 | 201290500777 | 22/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721327 | 22/08/2012 | 52728 | Mechanical | 20th ON AC BIL | 60100 | YADAV TRAVELS | Y01529 | 2012905001208 | 22/08/2012 | 201290500783 | 22/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721327 | 22/08/2012 | 238960 | Engineering | 20th ON AC BIL | 244500 | BRAMHANSH SATISFACTION ZONE | B00035 | 2012905001205 | 22/08/2012 | 201290500780 | 22/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721327 | 22/08/2012 | 82604 | Stores | 20th ON AC BIL | 94152 | AJEET SINGH & SONS | M01865 | 2012905001204 | 22/08/2012 | 201290500779 | 22/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721327 | 22/08/2012 | 886 | Accounts | 533 | 886 | SHRI SHRI VAS | R01749 | 2012905001203 | 22/08/2012 | 201290500778 | 22/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721327 | 22/08/2012 | 200000 | GMS | E/S/GM/WR/107 | 200000 | ABRAHAM M.B. | 06252151 | 201290800286 | 22/08/2012 | 201290800137 | 22/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721325 | 22/08/2012 | 426204 | Stores | 141463 | 42315 | EAGLE SECURITY SERVICE | E01975 | 201290400446 | 22/08/2012 | 201290400255 | 22/08/2012 | E | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721327 | 22/08/2012 | 141463 | Engineering | 20th ON AC BIL | 145200 | BABA TRAVELS | M00019 | 2012905001207 | 22/08/2012 | 201290500784 | 22/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721329 | 23/08/2012 | 758 | Audit | 826406949 | 758 | BHARTI ARTEL LTD | B01738 | 2012905001213 | 22/08/2012 | 201290500789 | 22/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721328 | 23/08/2012 | 65014 | Engineering | CP/06/1/290 | 65014 | E. S. MARCUS | 06459810 | 201291000072 | 22/08/2012 | 201291000064 | 22/08/2012 | E | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721328 | 23/08/2012 | 2513513 | Commercial | WHQ/WA 31/2/RAIL | 2513513 | STEEL AUTHORITY OF INDIA LTD | M009973 | 201290400444 | 22/08/2012 | 201290400254 | 22/08/2012 | E | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721329 | 23/08/2012 | 82784 | Commercial | 20th ON AC BIL | 82784 | DEEPAK UPADHYAY | D01598 | 2012905001214 | 23/08/2012 | 201290500790 | 23/08/2012 | F | 23/08/2012 | 23/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721329 | 23/08/2012 | 60595 | Accounts | 41th ON AC BIL | 62000 | BABA TRAVELS | M00019 | 2012905001217 | 23/08/2012 | 201290500791 | 23/08/2012 | F | 23/08/2012 | 23/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721328 | 23/08/2012 | 3028909 | Engineering | 12-13/231 | 3028909 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 201292600171 | 22/08/2012 | 201292600062 | 23/08/2012 | E | 23/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721328 | 23/08/2012 | 3028909 | Engineering | 12-13/230 | 3028909 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 201292600170 | 22/08/2012 | 201292600062 | 23/08/2012 | E | 23/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721328 | 23/08/2012 | 71136 | Engineering | 12-13/03 | 71136 | CALCUTTA SPRINGS LTD | M01193 | 201292600164 | 14/08/2012 | 201292600060 | 23/08/2012 | E | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721328 | 23/08/2012 | 119649 | Engineering | 12-13/02 | 119649 | CALCUTTA SPRINGS LTD | M01193 | 201292600163 | 14/08/2012 | 201292600059 | 23/08/2012 | E | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721328 | 23/08/2012 | 65888 | Engineering | 12-13/21 | 65888 | CALCUTTA SPRINGS LTD | M01193 | 201292600162 | 14/08/2012 | 201292600059 | 23/08/2012 | E | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721328 | 23/08/2012 | 191027 | Engineering | 12-13/03 | 191027 | CALCUTTA SPRINGS LTD | M01193 | 201292600161 | 14/08/2012 | 201292600059 | 23/08/2012 | E | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721328 | 23/08/2012 | 2242 | Personnel | 4708/09 | 2500 | NSRUPRAH | A00150 | 201290400447 | 22/08/2012 | 201290400257 | 23/08/2012 | E | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721328 | 23/08/2012 | 13024 | Accounts | CAT/893/07/JBP | 14520 | AJAY S RAIZADA | A02172 | 201290400443 | 22/08/2 | | | | | |

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| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721335 | 24/08/2012 | 278593 | Engineering | 12-13/238 | 278593 | BHLAI ENGINEERING CORPORATION LTD | B01832 | 201292600172 | 22/08/2012 | 201292600063 | 24/08/2012 | E | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721335 | 24/08/2012 | 278593 | Engineering | 12-13/237 | 278593 | BHLAI ENGINEERING CORPORATION LTD | B01832 | 201292600173 | 22/08/2012 | 201292600063 | 24/08/2012 | E | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721336 | 24/08/2012 | 345375 | Engineering | 02/12-13 | 345375 | DONYPOLU UDVOG LTD | D00001 | 201292600175 | 22/08/2012 | 201292600063 | 24/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 6024 | Audit | 878 | 6024 | DEEPAK UPADHYAY | D01498 | 2012905001231 | 23/08/2012 | 201290500809 | 24/08/2012 | F | 23/08/2012 | 23/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 4769 | Audit | 877 | 4769 | DEEPAK UPADHYAY | D01498 | 2012905001230 | 23/08/2012 | 201290500809 | 24/08/2012 | F | 23/08/2012 | 23/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 1199 | Stores | S12-002940 | 1199 | RITES LTD | R01496 | 2012906001001 | 22/08/2012 | 201290600216 | 24/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 383 | Stores | S12-002798 | 383 | RITES LTD | R01496 | 2012906001002 | 22/08/2012 | 201290600216 | 24/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 6094 | Stores | S12-002739 | 6094 | RITES LTD | R01496 | 2012906001003 | 22/08/2012 | 201290600216 | 24/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 7507 | Stores | S12-002738 | 7507 | RITES LTD | R01496 | 2012906001004 | 22/08/2012 | 201290600216 | 24/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 2831 | Stores | S12-002656 | 2831 | RITES LTD | R01496 | 2012906001005 | 22/08/2012 | 201290600216 | 24/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 1512 | Stores | S12-002655 | 1512 | RITES LTD | R01496 | 2012906001006 | 22/08/2012 | 201290600216 | 24/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 5361 | Stores | S12-002634 | 5361 | RITES LTD | R01496 | 2012906001007 | 22/08/2012 | 201290600217 | 24/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 1076 | Stores | S12-000150 | 1076 | RITES LTD | R01496 | 2012906001008 | 22/08/2012 | 201290600217 | 24/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 2723 | Stores | S12-002615 | 2723 | RITES LTD | R01496 | 2012906001009 | 22/08/2012 | 201290600217 | 24/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 4885 | Stores | S12-002545 | 4885 | RITES LTD | R01496 | 2012906001010 | 22/08/2012 | 201290600217 | 24/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 3321 | Stores | S12-002543 | 3321 | RITES LTD | R01496 | 2012906001011 | 22/08/2012 | 201290600217 | 24/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 3670 | Stores | S12-002542 | 3670 | RITES LTD | R01496 | 2012906001012 | 22/08/2012 | 201290600217 | 24/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 16731 | Mechanical | 7th ON A/C BILL | 17600 | YADAV TRAVELS | Y01529 | 2012905001228 | 23/08/2012 | 201290500807 | 24/08/2012 | F | 23/08/2012 | 23/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 6024 | Audit | 879 | 6024 | DEEPAK UPADHYAY | D01498 | 2012905001232 | 23/08/2012 | 201290500809 | 24/08/2012 | F | 23/08/2012 | 23/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 619 | Stores | S12-003027 | 619 | RITES LTD | R01496 | 2012906001021 | 22/08/2012 | 201290600219 | 27/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 90101 | Stores | S12-003023 | 90101 | RITES LTD | R01496 | 2012906001020 | 22/08/2012 | 201290600219 | 27/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 3822 | Stores | S12-002951 | 3822 | RITES LTD | R01496 | 2012906001019 | 22/08/2012 | 201290600218 | 27/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 3001 | Stores | S12-002945 | 3001 | RITES LTD | R01496 | 2012906001018 | 22/08/2012 | 201290600218 | 27/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 6070 | Stores | S12-002892 | 6070 | RITES LTD | R01496 | 2012906001017 | 22/08/2012 | 201290600218 | 27/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 1274 | Stores | S12-002838 | 1274 | RITES LTD | R01496 | 2012906001016 | 22/08/2012 | 201290600218 | 27/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 1234 | Stores | S12-002887 | 1234 | RITES LTD | R01496 | 2012906001015 | 22/08/2012 | 201290600218 | 27/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 1806 | Stores | S12-002886 | 1806 | RITES LTD | R01496 | 2012906001014 | 22/08/2012 | 201290600218 | 27/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 5627 | Stores | S12-002850 | 5627 | RITES LTD | R01496 | 2012906001013 | 22/08/2012 | 201290600218 | 27/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 1077 | Stores | S12-003028 | 1077 | RITES LTD | R01496 | 2012906001022 | 22/08/2012 | 201290600219 | 27/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 1652 | Stores | S12-003038 | 1652 | RITES LTD | R01496 | 2012906001023 | 22/08/2012 | 201290600219 | 27/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 6825 | Stores | S12-003150 | 6825 | RITES LTD | R01496 | 2012906001024 | 22/08/2012 | 201290600219 | 27/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 4158 | Stores | S12-003151 | 4158 | RITES LTD | R01496 | 2012906001025 | 22/08/2012 | 201290600219 | 27/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 100000 | Engineering | T-OUT/02/21 | 100000 | UMASHANKER | 06426967 | 201290800288 | 27/08/2012 | 201290800139 | 27/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 815038 | Engineering | SE/J01/12- | 815038 | VISHAL NIRMITI PVT LTD | M00082 | 201292600180 | 24/08/2012 | 201292600065 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 60552 | Engineering | SE/J01/12- | 60552 | VISHAL NIRMITI PVT LTD | M00082 | 201292600181 | 24/08/2012 | 201292600065 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 1631448 | Engineering | SE/J03/12- | 1631448 | VISHAL NIRMITI PVT LTD | M00082 | 201292600182 | 24/08/2012 | 201292600065 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 617625 | Engineering | B APP 23/ | 617625 | VISHAL NIRMITI PVT LTD | M00082 | 201292600183 | 24/08/2012 | 201292600065 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 905351 | Engineering | R/O3/12- | 905351 | VISHAL NIRMITI PVT LTD | M00082 | 201292600184 | 24/08/2012 | 201292600065 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 1037322 | Engineering | T-OUT/04/1- | 1037322 | VISHAL NIRMITI PVT LTD | M00082 | 201292600185 | 24/08/2012 | 201292600066 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 889133 | Engineering | T-OUT/03/1- | 889133 | VISHAL NIRMITI PVT LTD | M00082 | 201292600186 | 24/08/2012 | 201292600066 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 274072 | Engineering | R/O1/12- | 274072 | VISHAL NIRMITI PVT LTD | M00082 | 201292600187 | 24/08/2012 | 201292600066 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 121103 | Engineering | SE/J02/12- | 121103 | VISHAL NIRMITI PVT LTD | M00082 | 201292600188 | 24/08/2012 | 201292600066 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721335 | 27/08/2012 | 191000 | Engineering | B APP 23/ | 191000 | R. SHIVAYAS RAO | M00934 | 2012904000289 | 27/08/2012 | 201290400139 | 27/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 1193133 | Engineering | VNPL/10%/107 | 4097955 | VISHAL NIRMITI PVT LTD | M00934 | 201290400449 | 27/08/2012 | 201290400258 | 27/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721338 | 27/08/2012 | 1347798 | Engineering | VNPL/10%/108 | 4629171 | VISHAL NIRMITI PVT LTD | M00934 | 201290400450 | 27/08/2012 | 201290400258 | 27/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 92222 | Stores | 201360028 | 94360 | CMD LTD | C01687 | 2012905001224 | 23/08/2012 | 201290500804 | 24/08/2012 | F | 23/08/2012 | 23/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 30522 | Gms | 415 TO 425 | 31230 | SYED HAMID HUSSAIN JBP | M00400 | 2012905001246 | 27/08/2012 | 201290500818 | 27/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 345 | Audit | 10035081160034 | 345 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001257 | 27/08/2012 | 201290500827 | 27/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 16260 | Gms | 426&427 | 16600 | SYED HAMID HUSSAIN JBP | M00400 | 2012905001247 | 27/08/2012 | 201290500818 | 27/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 842 | Audit | 10035081130034 | 842 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001256 | 27/08/2012 | 201290500827 | 27/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 903834 | Engineering | BCS/2/12-1 | 903834 | SHRIKESHARIA CONCRETE PRODUCT LTD. | SO2176 | 201292600194 | 27/08/2012 | 201292600068 | 28/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 133452 | Engineering | BCS/1/12-1 | 133452 | SHRIKESHARIA CONCRETE PRODUCT LTD. | SO2176 | 201292600193 | 27/08/2012 | 201292600068 | 28/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 2430809 | Engineering | 20 | 2430809 | PLPOLYMER | P01800 | 201292600192 | 24/08/2012 | 201292600067 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 674381 | Engineering | 19 | 674381 | PLPOLYMER | P01800 | 201292600191 | 24/08/2012 | 201292600067 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 2029134 | Engineering | 18 | 2029134 | PLPOLYMER | P01800 | 201292600190 | 24/08/2012 | 201292600067 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 1041775 | Engineering | 17 | 1041775 | PLPOLYMER | P01800 | 201292600189 | 24/08/2012 | 201292600067 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 774384 | Engineering | LCS/1/12-1 | 774384 | SHRIKESHARIA CONCRETE PRODUCT LTD. | SO2176 | 201292600195 | 27/08/2012 | 201292600068 | 28/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 1573005 | Engineering | LCS/2/12-1 | 1573005 | SHRIKESHARIA CONCRETE PRODUCT LTD. | SO2176 | 201292600196 | 27/08/2012 | 201292600068 | 28/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 1045973 | Engineering | 10/12-13 | 1045973 | DONYPOLU UDVOG LTD | D00001 | 201292600197 | 27/08/2012 | | | | | |

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|--|--------|------------|---------|-------------|----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 819 | Stores | N12-006645 | 819 | RITES LTD | M00464 | 201290601033 | 24/08/2012 | 201290600221 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 527 | Stores | N12-006647 | 527 | RITES LTD | M00464 | 201290601032 | 24/08/2012 | 201290600221 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 639 | Stores | N12-006648 | 639 | RITES LTD | M00464 | 201290601031 | 24/08/2012 | 201290600221 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 27100 | Stores | 180490 | 27100 | STONE INDIA LTD | M00094 | 201290601030 | 24/08/2012 | 201290600220 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 9784 | Stores | 180489 | 9784 | PURI ELECTRONICS | P01341 | 201290601029 | 24/08/2012 | 201290600220 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 109449 | Stores | PR/N4417/12-13 | 110703 | INTER PUBLICITY PVT LTD | 011467 | 2012905001279 | 28/08/2012 | 201290500842 | 28/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 90374 | Personnel | PR/N4367/12-13 | 91410 | INTER PUBLICITY PVT LTD | 011467 | 2012905001278 | 28/08/2012 | 201290500842 | 28/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721359 | 29/08/2012 | 1808855 | Commercial | 751197 | 1808855 | PRISM CEMENT LTD | M00946 | 2012913000167 | 29/08/2012 | 201291300074 | 29/08/2012 | E | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721360 | 29/08/2012 | 459145 | Commercial | 041710 | 459145 | SHRIRAM FERTILIZERS & CHEMICALS | S01782 | 2012913000165 | 29/08/2012 | 201291300073 | 29/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 7885 | GMs | 1741 | 7885 | ADITYA INFOTECH | M01204 | 2012905001285 | 29/08/2012 | 201290500848 | 29/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 19750 | Engineering | 2013 | 19750 | JBP SERVICES | J02178 | 2012905001287 | 29/08/2012 | 201290500850 | 29/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 3173 | Stores | N12-006737 | 3173 | RITES LTD | M00464 | 2012906001058 | 27/08/2012 | 201290600225 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721359 | 29/08/2012 | 2751017 | Engineering | 36 | 2751017 | SUCHITA STEES INDIA | S01600 | 2012926000200 | 27/08/2012 | 201292600070 | 29/08/2012 | E | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 927 | Stores | N12-006631 | 927 | RITES LTD | M00464 | 2012906001055 | 27/08/2012 | 201290600225 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 22500 | Stores | N12-006638 | 22500 | RITES LTD | M00464 | 2012906001056 | 27/08/2012 | 201290600225 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 22500 | Stores | N12-006640 | 22500 | RITES LTD | M00464 | 2012906001057 | 27/08/2012 | 201290600225 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721360 | 29/08/2012 | 673170 | Commercial | 041711 | 673170 | SHRIRAM FERTILIZERS & CHEMICALS | S01782 | 2012913000166 | 29/08/2012 | 201291300073 | 29/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721364 | 30/08/2012 | 10000 | Stores | 10000 | 10000 | MUNNA PARSOO | 06321008 | 2012908000296 | 29/08/2012 | 201290800143 | 29/08/2012 | E | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721364 | 30/08/2012 | 100000 | Stores | 100000 | 100000 | P K SHRIVASTAVA | 04169074 | 2012908000294 | 29/08/2012 | 201290800142 | 29/08/2012 | E | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 2884 | Stores | E12-005912 | 2884 | RITES LTD | R01489 | 2012906001075 | 27/08/2012 | 201290600230 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 1817 | Stores | E12-006050 | 1817 | RITES LTD | R01489 | 2012906001076 | 27/08/2012 | 201290600230 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 29325 | Personnel | 003001 | 29325 | DATA MANAGEMANT CENTER | D01601 | 2012905001286 | 29/08/2012 | 201290500852 | 29/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 1262 | Stores | E12-006223 | 1262 | RITES LTD | R01489 | 2012906001077 | 27/08/2012 | 201290600230 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 11752 | Stores | E12-006240 | 11752 | RITES LTD | R01489 | 2012906001078 | 27/08/2012 | 201290600230 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 2078 | Stores | E12-006253 | 2078 | RITES LTD | R01489 | 2012906001079 | 27/08/2012 | 201290600230 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 451 | Stores | E12-006261 | 451 | RITES LTD | R01489 | 2012906001080 | 27/08/2012 | 201290600230 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 2034 | Stores | E12-006262 | 2034 | RITES LTD | R01489 | 2012906001081 | 27/08/2012 | 201290600230 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 1839 | Stores | E12-006289 | 1839 | RITES LTD | R01489 | 2012906001082 | 27/08/2012 | 201290600230 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 2769 | Stores | E12-006290 | 2769 | RITES LTD | R01489 | 2012906001083 | 27/08/2012 | 201290600231 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 1752 | Stores | E12-006297 | 1752 | RITES LTD | R01489 | 2012906001084 | 27/08/2012 | 201290600231 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 1502 | Stores | E12-006298 | 1502 | RITES LTD | R01489 | 2012906001085 | 27/08/2012 | 201290600231 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 1811 | Stores | E12-006299 | 1811 | RITES LTD | R01489 | 2012906001086 | 27/08/2012 | 201290600231 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 1055 | Stores | E12-006324 | 1055 | RITES LTD | R01489 | 2012906001087 | 27/08/2012 | 201290600231 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 2902 | Stores | E12-006331 | 2902 | RITES LTD | R01489 | 2012906001088 | 27/08/2012 | 201290600231 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 727 | Stores | E12-006332 | 727 | RITES LTD | R01489 | 2012906001089 | 27/08/2012 | 201290600231 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 871 | Stores | E12-006333 | 871 | RITES LTD | R01489 | 2012906001090 | 27/08/2012 | 201290600231 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 868 | Stores | E12-006338 | 868 | RITES LTD | R01489 | 2012906001091 | 27/08/2012 | 201290600232 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 579 | Stores | E12-006339 | 579 | RITES LTD | R01489 | 2012906001092 | 27/08/2012 | 201290600232 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 289 | Stores | E12-006340 | 289 | RITES LTD | R01489 | 2012906001093 | 27/08/2012 | 201290600232 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 20000 | Stores | 20000 | 20000 | MUKESH KUMAR DUBEY | 06146193 | 2012908000295 | 29/08/2012 | 201290800142 | 29/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721364 | 30/08/2012 | 43100 | Stores | 43100 | 43100 | B B SHARMA | 02371339 | 2012908000297 | 29/08/2012 | 201290800143 | 29/08/2012 | E | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721364 | 30/08/2012 | 294100 | Stores | 294100 | 294100 | MAHENDRA KUMAR JAIN | 06468421 | 2012908000298 | 30/08/2012 | 201290800144 | 30/08/2012 | E | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721364 | 30/08/2012 | 97600 | Stores | 120001 | 97600 | NEELAJ KUMAR | 01921534 | 2012908000299 | 30/08/2012 | 201290800144 | 30/08/2012 | E | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 3559 | Commercial | HLWCR/HQ176 | 3600 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001289 | 29/08/2012 | 201290500853 | 30/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 6069 | Commercial | HLWCR/HQ175 | 6138 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001290 | 29/08/2012 | 201290500853 | 30/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 6385 | S&T | HLWCR/HQ173 | 6459 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001291 | 29/08/2012 | 201290500853 | 30/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 5812 | Mechanical | HLWCR/HQ178 | 5879 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001292 | 29/08/2012 | 201290500854 | 30/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 13286 | S&T | HLWCR/HQ179 | 13437 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001293 | 29/08/2012 | 201290500854 | 30/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 14530 | Stores | HLWCR/HQ182 | 14687 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001294 | 29/08/2012 | 201290500854 | 30/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 39665 | Stores | HLWCR/HQ180 | 40197 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001295 | 29/08/2012 | 201290500855 | 30/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 96858 | S&T | HLWCR/HQ184 | 97968 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001296 | 29/08/2012 | 201290500855 | 30/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 30656 | Electrical | HLWCR/HQ177 | 31007 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001297 | 29/08/2012 | 201290500855 | 30/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 28066 | Personnel | HLWCR/HQ174 | 28387 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001298 | 29/08/2012 | 201290500856 | 30/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 107439 | Stores | HLWCR/HQ183 | 108671 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001299 | 29/08/2012 | 201290500856 | 30/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 11679 | Stores | HLWCR/HQ181 | 11809 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001300 | 29/08/2012 | 201290500856 | 30/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 231695 | S&T | 826296706 | 231695 | BHARTI AIRTEL LTD | B01738 | 2012905001302 | 30/08/2012 | 201290500857 | 30/08/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 3058 | S&T | 562047965 | 3058 | BHARTI AIRTEL LTD | B01839 | 2012905001303 | 30/08/2012 | 201290500858 | 30/08/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 3058 | S&T | 562047965 | 3058 | BHARTI AIRTEL LTD | B01839 | 2012905001304 | 30/08/2012 | 201290500858 | 30/08/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 3058 | S&T | 562047965 | 3058 | BHARTI AIRTEL LTD | B01839 | 2012905001305 | 30/ | | | | | |

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|--|--------|------------|----------|---------------------|----------------|----------|------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 693 | Stores | E12-007079 | 693 | RITES LTD | R01489 | 2012906001127 | 28/08/2012 | 201290600234 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 350 | Stores | E12-007078 | 350 | RITES LTD | R01489 | 2012906001126 | 28/08/2012 | 201290600240 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 1883 | Stores | E12-007048 | 1883 | RITES LTD | R01489 | 2012906001125 | 28/08/2012 | 201290600240 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 1253 | Stores | E12-007045 | 1253 | RITES LTD | R01489 | 2012906001124 | 28/08/2012 | 201290600240 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 7099 | Stores | E12-006960 | 7099 | RITES LTD | R01489 | 2012906001123 | 28/08/2012 | 201290600240 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 3608 | Stores | E12-006714 | 3608 | RITES LTD | R01489 | 2012906001122 | 28/08/2012 | 201290600240 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 4347 | Stores | E12-006712 | 4347 | RITES LTD | R01489 | 2012906001121 | 28/08/2012 | 201290600240 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 1692 | Stores | E12-006559 | 1692 | RITES LTD | R01489 | 2012906001120 | 28/08/2012 | 201290600240 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 1270 | Stores | E12-006552 | 1270 | RITES LTD | R01489 | 2012906001119 | 28/08/2012 | 201290600240 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 776 | Stores | E12-006491 | 776 | RITES LTD | R01489 | 2012906001118 | 28/08/2012 | 201290600239 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 1446 | Stores | E12-006426 | 1446 | RITES LTD | R01489 | 2012906001117 | 28/08/2012 | 201290600239 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 494 | Stores | E12-006415 | 494 | RITES LTD | R01489 | 2012906001116 | 28/08/2012 | 201290600239 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 148 | Stores | E12-006414 | 148 | RITES LTD | R01489 | 2012906001115 | 28/08/2012 | 201290600239 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 543 | Stores | E12-006412 | 543 | RITES LTD | R01489 | 2012906001114 | 28/08/2012 | 201290600239 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 4260 | Stores | E12-006400 | 4260 | RITES LTD | R01489 | 2012906001113 | 28/08/2012 | 201290600239 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 3467 | Stores | E12-006386 | 3467 | RITES LTD | R01489 | 2012906001112 | 28/08/2012 | 201290600239 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 510 | Stores | E12-006360 | 510 | RITES LTD | R01489 | 2012906001111 | 28/08/2012 | 201290600239 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 3519 | Stores | N12-007883 | 3519 | RITES LTD | M00464 | 2012906001110 | 28/08/2012 | 201290600238 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 443 | Stores | N12-007859 | 443 | RITES LTD | M00464 | 2012906001109 | 28/08/2012 | 201290600237 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 132 | Stores | N12-007858 | 132 | RITES LTD | M00464 | 2012906001108 | 28/08/2012 | 201290600237 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 2270 | Stores | N12-007829 | 2270 | RITES LTD | M00464 | 2012906001107 | 28/08/2012 | 201290600237 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 2626 | Stores | N12-007821 | 2626 | RITES LTD | M00464 | 2012906001106 | 28/08/2012 | 201290600237 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 551 | Stores | N12-007727 | 551 | RITES LTD | M00464 | 2012906001105 | 28/08/2012 | 201290600236 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 4831 | Stores | N12-007667 | 4831 | RITES LTD | M00464 | 2012906001104 | 28/08/2012 | 201290600236 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 2158 | Stores | N12-007568 | 2158 | RITES LTD | M00464 | 2012906001103 | 28/08/2012 | 201290600236 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 9507 | Stores | N12-007652 | 9507 | RITES LTD | M00464 | 2012906001102 | 28/08/2012 | 201290600236 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 2460 | Stores | N12-007507 | 2460 | RITES LTD | M00464 | 2012906001101 | 28/08/2012 | 201290600235 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 3125 | Stores | N12-007494 | 3125 | RITES LTD | M00464 | 2012906001100 | 28/08/2012 | 201290600235 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 7275 | Stores | N12-007464 | 7275 | RITES LTD | M00464 | 2012906001099 | 28/08/2012 | 201290600235 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 1299 | Stores | N12-007406 | 1299 | RITES LTD | M00464 | 2012906001098 | 28/08/2012 | 201290600235 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 4032 | Stores | N12-007360 | 4032 | RITES LTD | M00464 | 2012906001097 | 28/08/2012 | 201290600234 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 573 | Stores | N12-007353 | 573 | RITES LTD | M00464 | 2012906001096 | 28/08/2012 | 201290600234 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 1561 | Stores | N12-007293 | 1561 | RITES LTD | M00464 | 2012906001095 | 28/08/2012 | 201290600234 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 535 | Stores | N12-007287 | 535 | RITES LTD | M00464 | 2012906001094 | 28/08/2012 | 201290600234 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 2425 | Operating & Traffic | 3843 | 2425 | SHARAN COMPUTER NETWORK | S01329 | 2012905001319 | 30/08/2012 | 201290500869 | 30/08/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 5104 | Personnel | 2232012 | 5690 | ARUN K SONI | A01923 | 2012904000480 | 31/08/2012 | 201290400268 | 31/08/2012 | F | 31/08/2012 | 31/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 5509 | Stores | 214893 | 5509 | MEHTA CAP HOUSE | M02177 | 2012906001027 | 24/08/2012 | 201290600242 | 31/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 7445 | Commercial | 44306 | 8300 | SANJEEV MEHTA | S01579 | 2012904000477 | 31/08/2012 | 201290400266 | 31/08/2012 | F | 31/08/2012 | 31/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 11616 | Commercial | 1/COMM/2011 | 12950 | ATUL CHAUDHARI | A01549 | 2012904000476 | 31/08/2012 | 201290400266 | 31/08/2012 | F | 31/08/2012 | 31/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 4535 | Stores | 217388 | 4535 | DATTA ENGINEERING WORKS | M00319 | 2012906001159 | 30/08/2012 | 201290600250 | 31/08/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 5759 | Commercial | 6908 | 6420 | SANJEEV MEHTA | S01579 | 2012904000475 | 31/08/2012 | 201290400266 | 31/08/2012 | F | 31/08/2012 | 31/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 1251 | Engineering | N12-007789 | 1251 | RITES LTD | M00464 | 2012904000466 | 29/08/2012 | 201290400265 | 31/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 2463 | Engineering | N12-007143 | 2463 | RITES LTD | M00464 | 2012904000465 | 29/08/2012 | 201290400265 | 31/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 2395 | Engineering | N12-006589 | 2395 | RITES LTD | M00464 | 2012904000464 | 29/08/2012 | 201290400265 | 31/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 4221 | Engineering | N12-007671 | 4221 | RITES LTD | M00464 | 2012904000463 | 29/08/2012 | 201290400264 | 31/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 4923 | Engineering | N12-007495 | 4923 | RITES LTD | M00464 | 2012904000462 | 29/08/2012 | 201290400264 | 31/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 2774 | Engineering | N12-007222 | 2774 | RITES LTD | M00464 | 2012904000461 | 29/08/2012 | 201290400263 | 31/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 7040 | Engineering | N12-007122 | 7040 | RITES LTD | M00464 | 2012904000460 | 29/08/2012 | 201290400263 | 31/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 1965 | Engineering | N12-006607 | 1965 | RITES LTD | M00464 | 2012904000459 | 29/08/2012 | 201290400263 | 31/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 4224 | Engineering | N12-007121 | 4224 | RITES LTD | M00464 | 2012904000458 | 29/08/2012 | 201290400262 | 31/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721371 | 31/08/2012 | 6000 | Stores | | 6000 | RAM PHOOL MEENA | 17583597 | 2012908000303 | 31/08/2012 | 201290800146 | 31/08/2012 | E | 31/08/2012 | 31/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721371 | 31/08/2012 | 100000 | Stores | | 100000 | PRAKASH KUMAR | 03274470 | 2012908000302 | 31/08/2012 | 201290800145 | 31/08/2012 | E | 31/08/2012 | 31/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721371 | 31/08/2012 | 30000 | Stores | | 30000 | RAMA SHANKER SINGH | 04441199 | 2012908000300 | 31/08/2012 | 201290800145 | 31/08/2012 | E | 31/08/2012 | 31/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721371 | 31/08/2012 | 46803929 | Engineering | WHQ/3-R/L/SAIL | 46803929 | STEEL AUTHORITY OF INDIA LTD | M00973 | 2012904000481 | 31/08/2012 | 201290400269 | 31/08/2012 | E | 31/08/2012 | 31/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721371 | 31/08/2012 | 3739 | Personnel | 7742010 | 4480 | PSHANKARAN NAIR | P01536 | 2012904000478 | 31/08/2012 | 201290400267 | 31/08/2012 | E | 31/08/2012 | 31/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721371 | 31/08/2012 | 2710 | Personnel | 7732010 | 2710 | PSHANKARAN NAIR | P01536 | 2012904000454 | 29/08/2012 | 201290400267 | 31/08/2012 | E | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 3500 | Stores | 199137 | 3500 | CMC LTD | C01687 | 2012906001158 | 30/08/2012 | 201290600250 | 31/08/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 25747 | Stores | 217393 | 25747 | LAHA ENGG. WORKS | L02123 | 2012906001028 | 24/08/2012 | 201290600242 | 31/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721370 | 31/08/2012 | 3229 | Personnel | 732010 | 3600 | VUJAY TRIPATHI | V01939 | 2012904000479 | 31/08/2012 | 201290400268 | 31/08/2012 | F | 31/08/2012 | 31/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721366 | 01/09/2012 | 172576 | | | 172576 | A.K.SHARMA | 20424626 | 2012908000290 | 28/08/20 | | | | | |