

| Payable to | Cheque No. | Cheque Date | Cheque Amount | Spending Dept | BILL ID | BILL AMOUNT | BILL PARTY NAME | PARTY CODE | COGNO | COGDATE | CO7NO | CO7DATE | PAYMODE | BILLSUBMITTED ON | MMENTDATE |
|--|------------|-------------|---------------|---------------|-----------------|-------------|---|------------|---------------|------------|--------------|------------|---------|------------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721075 | 11/06/2012 | 28568 | Electrical | ALP/S/11-12/127 | 28986 | JALPANDA ADVERTISING PVT LTD | AO1466 | 201290005020 | 07/06/2012 | 201290500238 | 07/06/2012 | F | 07/06/2012 | 07/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721074 | 11/06/2012 | 19115 | Personnel | 8432011 | 21310 | VSRRKSHRNA | V15444 | 2012904000271 | 08/06/2012 | 201290400159 | 08/06/2012 | E | 08/06/2012 | 08/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721074 | 11/06/2012 | 278000 | Stores | | 278000 | B K BHVSAR | 08000402 | 201290800147 | 11/06/2012 | 201290800064 | 11/06/2012 | E | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721074 | 11/06/2012 | 6680 | Stores | | 6680 | INDURKHYA COMPUTER SALES & SERVICES | IO1473 | 201290600500 | 06/06/2012 | 201290600106 | 11/06/2012 | E | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721074 | 11/06/2012 | 5460 | Stores | | 5460 | INDURKHYA COMPUTER SALES & SERVICES | IO1473 | 201290600499 | 06/06/2012 | 201290600106 | 11/06/2012 | E | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721074 | 11/06/2012 | 5100 | Stores | DC-1254 | 5100 | COMPUTER ASSOCIATES | CO1337 | 201290600496 | 06/06/2012 | 201290600106 | 11/06/2012 | E | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721074 | 11/06/2012 | 22820 | Stores | DC-1257 | 22820 | COMPUTER ASSOCIATES | CO1337 | 201290600494 | 06/06/2012 | 201290600106 | 11/06/2012 | E | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721075 | 11/06/2012 | 250000 | Stores | | 250000 | A. R. TRIPATHI | 13121613 | 201290800149 | 11/06/2012 | 201290800064 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721075 | 11/06/2012 | 250000 | Stores | | 250000 | LALIT ANAND ROY | 0009210 | 201290800146 | 11/06/2012 | 201290800064 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721075 | 11/06/2012 | 4200 | Stores | 8725 | 4200 | NAVCHETAN | MO0072 | 201290600498 | 06/06/2012 | 201290600106 | 11/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721075 | 11/06/2012 | 7900 | Stores | 8724 | 7900 | NAVCHETAN | MO0072 | 201290600487 | 06/06/2012 | 201290600106 | 11/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721075 | 11/06/2012 | 3425 | Stores | 8722 | 3425 | NAVCHETAN | MO0072 | 201290600496 | 06/06/2012 | 201290600106 | 11/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721075 | 11/06/2012 | 3802723 | Engineering | DU/50%/214 | 3802723 | DONYPOLU UDYOG LTD | D00001 | 201290400275 | 11/06/2012 | 201290400161 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721075 | 11/06/2012 | 2191896 | Engineering | VNPL/10%/99 | 7528324 | VISHAL NIRMITI PVT LTD | MO0934 | 201290400273 | 11/06/2012 | 201290400160 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721075 | 11/06/2012 | 4309367 | Engineering | VNPL/90%/116 | 4309367 | VISHAL NIRMITI PVT LTD | MO0934 | 201290400272 | 11/06/2012 | 201290400160 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721074 | 11/06/2012 | 99000 | Stores | | 99000 | RAKESH KUMAR | 00252505 | 2012908000150 | 11/06/2012 | 201290800065 | 11/06/2012 | E | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721074 | 11/06/2012 | 20000 | Stores | | 20000 | RAJ BAHADUR | 00148630 | 2012908000148 | 11/06/2012 | 201290800064 | 11/06/2012 | E | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721079 | 12/09/2012 | 33492 | Stores | | 33492 | ADVANCE MACHINERY STORES | MO1356 | 201290600354 | 08/09/2012 | 201290600105 | 11/06/2012 | F | 06/06/2012 | 06/06/2012 |
| BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER | 721080 | 12/06/2012 | 1199332 | Accounts | PO-244907 | 1199332 | BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER 012210110000 | B02035 | 201290800151 | 11/06/2012 | 201290800066 | 11/06/2012 | B | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721079 | 12/06/2012 | 257000 | Stores | 217375 | 257000 | JAGDAMBA LIQUIFIED STEELS LTD | AO0020 | 201290600533 | 06/06/2012 | 201290600105 | 11/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721079 | 12/06/2012 | 91738 | Stores | 214944 | 91738 | PATEL BROTHERS SERVICES AND ENGG P L TD | MO0457 | 201290600535 | 06/06/2012 | 201290600105 | 11/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721079 | 12/06/2012 | 3173 | Stores | 216353 | 3173 | G. R. TRADERS | GO2033 | 201290600536 | 06/06/2012 | 201290600105 | 11/06/2012 | F | 06/06/2012 | 06/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721081 | 12/09/2012 | 50000 | Stores | | 50000 | RAJESH KUMAR SINGH | 06472734 | 201290800152 | 12/09/2012 | 201290800067 | 12/09/2012 | E | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721081 | 12/09/2012 | 25000 | Stores | | 25000 | RAJESH KUMAR SINGH | 06472734 | 201290800151 | 12/09/2012 | 201290800067 | 12/09/2012 | E | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721081 | 12/09/2012 | 18000 | Stores | | 18000 | VED PRAKASH | 08035325 | 201290800155 | 12/09/2012 | 201290800068 | 12/09/2012 | E | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721079 | 12/06/2012 | 10100 | Mechanical | 7534 | 10100 | VJAY DEEP | MO0046 | 201290600537 | 07/06/2012 | 201290600107 | 12/06/2012 | F | 07/06/2012 | 07/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721079 | 12/06/2012 | 20000 | Stores | | 20000 | RAM BHAJAN TIWARI | 12178251 | 201290800153 | 12/06/2012 | 201290800067 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 2808 | Mechanical | 180538 | 2808 | FRIEND'S COMPUTER & PHOTO COPIER | F01530 | 201290500493 | 04/06/2012 | 201290500226 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 15678 | Engineering | 217503 | 15678 | ROOP TYPING & PHOTO COPY CORNER | R01533 | 201290500491 | 04/06/2012 | 201290500225 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 4189 | Mechanical | 180539 | 4189 | FRIEND'S COMPUTER & PHOTO COPIER | F01530 | 201290500492 | 04/06/2012 | 201290500226 | 04/06/2012 | F | 04/06/2012 | 04/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 41510 | Commercial | PR/N0104/12-13 | 41986 | INTER PUBLICITY PVT LTD | IO1467 | 201290500542 | 11/06/2012 | 201290500250 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 11467 | Electrical | PR/N075/4/12-13 | 11598 | INTER PUBLICITY PVT LTD | IO1467 | 201290500545 | 11/06/2012 | 201290500250 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 5279 | Stores | PR/N074/4/12-13 | 5340 | INTER PUBLICITY PVT LTD | IO1467 | 201290500546 | 11/06/2012 | 201290500250 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 22914 | Stores | PR/N077/4/12-13 | 23177 | INTER PUBLICITY PVT LTD | IO1467 | 201290500547 | 11/06/2012 | 201290500250 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 68408 | Personnel | PR/N097/4/12-13 | 69192 | INTER PUBLICITY PVT LTD | IO1467 | 201290500548 | 11/06/2012 | 201290500251 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 12919 | Stores | PR/N073/4/12-13 | 13067 | INTER PUBLICITY PVT LTD | IO1467 | 201290500549 | 11/06/2012 | 201290500251 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 71154 | Engineering | PR/N072/4/12-13 | 71969 | INTER PUBLICITY PVT LTD | IO1467 | 201290500540 | 11/06/2012 | 201290500249 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 19400 | Electrical | PR/N071/4/12-13 | 19622 | INTER PUBLICITY PVT LTD | IO1467 | 201290500554 | 11/06/2012 | 201290500253 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 137876 | Engineering | PR/N076/4/12-13 | 139456 | INTER PUBLICITY PVT LTD | IO1467 | 201290500553 | 11/06/2012 | 201290500253 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 48029 | Engineering | PR/N078/4/12-13 | 48579 | INTER PUBLICITY PVT LTD | IO1467 | 201290500552 | 11/06/2012 | 201290500253 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 23411 | S&T | PR/N079/4/12-13 | 23679 | INTER PUBLICITY PVT LTD | IO1467 | 201290500551 | 11/06/2012 | 201290500251 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 24919 | Stores | PR/N080/4/12-13 | 25204 | INTER PUBLICITY PVT LTD | IO1467 | 201290500544 | 11/06/2012 | 201290500249 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 4145 | Engineering | PR/N081/4/12-13 | 41957 | INTER PUBLICITY PVT LTD | IO1467 | 201290500550 | 11/06/2012 | 201290500251 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 91706 | Commercial | PR/N009/4/12-13 | 92757 | INTER PUBLICITY PVT LTD | IO1467 | 201290500541 | 11/06/2012 | 201290500249 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 6216 | Commercial | N-1494/3/12-13 | 6287 | INTER PUBLICITY PVT LTD | IO1467 | 201290500543 | 11/06/2012 | 201290500249 | 11/06/2012 | F | 11/06/2012 | 11/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 28264 | Personnel | VA/039 | 28588 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500566 | 12/06/2012 | 201290500258 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 24172 | Commercial | VA/034 | 24448 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500567 | 12/06/2012 | 201290500258 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 5367 | Electrical | VA/032 | 5367 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500568 | 12/06/2012 | 201290500258 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 17578 | Commercial | VA/036 | 17780 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500569 | 12/06/2012 | 201290500259 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 62544 | Engineering | VA/040 | 63261 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500570 | 12/06/2012 | 201290500259 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 3827 | Engineering | VA/038 | 3871 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500571 | 12/06/2012 | 201290500259 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 61452 | S&T | VA/035 | 62157 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500572 | 12/06/2012 | 201290500260 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721084 | 13/06/2012 | 4502 | Mechanical | VA/033 | 4555 | VENTURES ADVERTISING PVT LTD | V01883 | 201290500573 | 12/06/2012 | 201290500260 | 12/06/2012 | F | 12/06/2012 | 12/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721 | | | | | | | | | | | | | | |

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|--|--------|------------|---------|-------------|-----------|------------------|--|--------------|---------------|--------------|--------------|------------|------------|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721091 | 15/06/2012 | 202 | Stores | 133551127 | 202 | BHARAT SANCHAR NIGAM LTD | BO1747 | 2012905000610 | 14/06/2012 | 201290500277 | 15/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721090 | 15/06/2012 | 190700 | | | 190700 | V. K. CHATURVEDI | O1566671 | 201290800163 | 15/06/2012 | 201290800072 | 15/06/2012 | E | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721091 | 15/06/2012 | 239317 | Stores | | 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 | 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(CORE) | 721090 | 15/06/2012 | 2002 | | | 2002 | SHRI SREENIVASAN P.G. | 06335433 | 201290800159 | 14/06/2012 | 201290800072 | 15/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721091 | 15/06/2012 | 5000 | Electrical | | 132861506 | BHARAT SANCHAR NIGAM LTD | BO1747 | 2012905000609 | 14/06/2012 | 201290500277 | 15/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721091 | 18/06/2012 | 1542971 | Engineering | | 1542971 | PLPOLYMER | PO1800 | 201292600083 | 14/06/2012 | 201292600012 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721094 | 18/06/2012 | 3178207 | Engineering | | PLP09 | SHETH & CO | SO1482 | 201292600082 | 14/06/2012 | 201292600033 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721094 | 18/06/2012 | 1110388 | Engineering | | SO074 | N.K.VERMA | 20231854 | 201292600081 | 14/06/2012 | 201292600033 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721094 | 18/06/2012 | 53000 | | | 53000 | KAMLESH GUPTA | 00008930 | 201290800167 | 18/06/2012 | 201290800074 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721094 | 18/06/2012 | 200000 | | | 200000 | NAVCHETAN | MO0072 | 201290800165 | 18/06/2012 | 201290800073 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721094 | 18/06/2012 | 3572 | Gms | | 8841 | SHREE ENGINEERING | MO0007 | 201290600558 | 14/06/2012 | 201290600113 | 18/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721095 | 18/06/2012 | 1617 | Stores | | 1617 | SIDDHI VINAYAK TRADERS | M01307 | 201290600549 | 14/06/2012 | 201290600113 | 18/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721094 | 18/06/2012 | 4750 | Engineering | | 688 | DATTA ENGINEERING WORKS | MO0319 | 201290600547 | 14/06/2012 | 201290600112 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721094 | 18/06/2012 | 5512 | Stores | | 217377 | SUCHITA STEES INDIA | SO1600 | 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 | 32411 | Engineering | | 06/A | SUCHITA STEES INDIA | SO1600 | 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 | 2980289 | Engineering | | 20 | JADEEP KR. BHAGAT | 08206888 | 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 | COMPUTER ASSOCIATES | DC-1271 | 201290600550 | 14/06/2012 | 201290600113 | 18/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721094 | 18/06/2012 | 10752 | Electrical | | 685 | SIDDHI VINAYAK TRADERS | M01307 | 201290600551 | 14/06/2012 | 201290600113 | 18/06/2012 | F | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721096 | 19/06/2012 | 106551 | Commercial | | 202388 | M/S ITC LTD | MO2043 | 201291300076 | 18/06/2012 | 201291300035 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721097 | 19/06/2012 | 67217 | Commercial | | 202391 | M/S HEIDEL BERG CEMENT LTD | MO2041 | 201291300070 | 15/06/2012 | 201291300034 | 18/06/2012 | E | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721096 | 19/06/2012 | 51640 | Commercial | | 202390 | M/S NARAYAN TRADING COMPANY | MO2039 | 201291300073 | 15/06/2012 | 201291300034 | 18/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721096 | 19/06/2012 | 9322 | Commercial | | 202392 | 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(NEFT) | 721096 | 19/06/2012 | 21493 | Commercial | | 202393 | CHAMPAK FERTILIZERS AND CHEMICALS LTD | MO2049 | 201291300071 | 15/06/2012 | 201291300034 | 18/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721096 | 19/06/2012 | 1210 | Commercial | | 251404 | M/S MAHENDRA KUMAR BHOLARAM | MO2042 | 201291200006 | 18/06/2012 | 201291200001 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721096 | 19/06/2012 | 1500 | Commercial | | 251406 | M/S MAHENDRA KUMAR BHOLARAM | MO2042 | 201291200005 | 18/06/2012 | 201291200001 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721096 | 19/06/2012 | 3680 | Commercial | | 251405 | M/S MAHENDRA KUMAR BHOLARAM | MO2042 | 201291200004 | 18/06/2012 | 201291200001 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721096 | 19/06/2012 | 1300 | Commercial | | 251411 | M/S MAHENDRA KUMAR BHOLARAM | MO2042 | 201291200003 | 18/06/2012 | 201291200001 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721096 | 19/06/2012 | 306 | Commercial | | 251412 | M/S MAHENDRA KUMAR BHOLARAM | MO2042 | 201291200002 | 18/06/2012 | 201291200001 | 18/06/2012 | F | 18/06/2012 | 18/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721096 | 19/06/2012 | 127769 | Commercial | | 202394 | M/S P.B. COMMODITIES (P) LTD | MO2040 | 201291300075 | 15/06/2012 | 201291300035 | 18/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721097 | 19/06/2012 | 271322 | Commercial | | 202389 | M/S NATIONAL FERTILISERS LTD | MO2038 | 201291300074 | 15/06/2012 | 201291300034 | 18/06/2012 | E | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721096 | 19/06/2012 | 3772884 | Engineering | | DU90%215 | DONYPOLU UDYOG LTD | DO0001 | 201290400282 | 19/06/2012 | 201290400169 | 19/06/2012 | F | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721096 | 19/06/2012 | 190152 | Engineering | | RITES0211/12-13 | RITES LTD | MO1540 | 201290400281 | 19/06/2012 | 201290400168 | 19/06/2012 | F | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721096 | 19/06/2012 | 5057887 | Engineering | | VNPL90%117 | VISHAL NIRMITI PVT LTD | MO0934 | 201290400280 | 19/06/2012 | 201290400167 | 19/06/2012 | F | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721096 | 19/06/2012 | 4095555 | Engineering | | SKCP90%10 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | MO1020 | 201290400283 | 19/06/2012 | 201290400170 | 19/06/2012 | F | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721096 | 19/06/2012 | 17755 | Stores | | 214955 | SACHIN ENTERPRISES | SO2044 | 201290600553 | 15/06/2012 | 201290600114 | 18/06/2012 | F | 15/06/2012 | 15/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721099 | 20/06/2012 | 28870 | Commercial | | 251379 | SHER KHAN | SO2037 | 201291400001 | 14/06/2012 | 201291200002 | 19/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721099 | 20/06/2012 | 10000 | | | 10000 | MANNESHWAR YADAV | O2193103 | 201290800168 | 19/06/2012 | 201290800075 | 19/06/2012 | E | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721100 | 20/06/2012 | 50000 | | | 50000 | JASWANT SINGH | O1220008 | 201290800170 | 20/06/2012 | 201290800076 | 20/06/2012 | F | 20/06/2012 | 20/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721100 | 20/06/2012 | 25000 | | | 25000 | MAHESH PRASAD AGRAHARI | O6489899 | 201290800169 | 20/06/2012 | 201290800076 | 20/06/2012 | F | 20/06/2012 | 20/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721101 | 21/06/2012 | 60995 | Accounts | | 37th ON A/C BILL | BABA TRAVELS | MO0019 | 2012905000617 | 19/06/2012 | 201290500280 | 19/06/2012 | F | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721101 | 21/06/2012 | 60595 | Accounts | | 35th ON A/C BILL | BABA TRAVELS | MO0019 | 2012905000615 | 19/06/2012 | 201290500279 | 19/06/2012 | F | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721101 | 21/06/2012 | 262865 | Personnel | | 36th ON A/C BILL | BABA TRAVELS | MO0019 | 2012905000616 | 19/06/2012 | 201290500279 | 19/06/2012 | F | 19/06/2012 | 19/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721101 | 21/06/2012 | 314868 | Engineering | | BSP/19/12-13 | RITES LTD | RO1540 | 201290400292 | 21/06/2012 | 201290400174 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721102 | 21/06/2012 | 3812 | Commercial | | 473/2008 | HRAJPUT | HO1565 | 201290400290 | 21/06/2012 | 201290400173 | 21/06/2012 | E | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721101 | 21/06/2012 | 4620 | Commercial | | 29/RAIL/2012 | PRIYANK KUMAR PATNI | PO1478 | 201290400288 | 21/06/2012 | 201290400172 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721101 | 21/06/2012 | 3328 | Commercial | | 28/RAIL/2012 | PRIYANK KUMAR PATNI | PO1478 | 201290400287 | 21/06/2012 | 201290400172 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721101 | 21/06/2012 | 3950 | Commercial | | 26/RAIL/2012 | PRIYANK KUMAR PATNI | PO1478 | 201290400286 | 21/06/2012 | 201290400171 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721101 | 21/06/2012 | 4940 | Commercial | | 24/RAIL/2012 | PRIYANK KUMAR PATNI | PO1478 | 201290400285 | 21/06/2012 | 201290400171 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721101 | 21/06/2012 | 3363 | Commercial | | 25/RAIL/2012 | PRIYANK KUMAR PATNI | PO1478 | 201290400284 | 21/06/2012 | 201290400171 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721102 | 21/06/2012 | 4790 | Commercial | | 12/2010 | HRAJPUT | HO1565 | 201290400291 | 21/06/2012 | 201290400173 | 21/06/2012 | E | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721101 | 21/06/2012 | 300562 | Engineering | | BSP/19/12-13 | RITES LTD | RO1540 | 201290400293 | 21/06/2012 | 201290400174 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721101 | 21/06/2012 | 2405892 | Engineering | | VNPL90%118 | VISHAL NIRMITI PVT LTD | MO0934 | 201290400294 | 21/06/2012 | 201290400175 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721101 | 21/06/2012 | 2213735 | Engineering | | VNPL10%/100 | VISHAL NIRMITI PVT LTD | MO0934 | 201290400295 | 21/06/2012 | 201290400175 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721101 | 21/06/2012 | 4170 | Commercial | | 31/RAIL/2012 | PRIYANK KUMAR PATNI | PO1478 | 201290400289 | 21/06/2012 | 201290400172 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721104 | 22/06/2012 | 90000 | SMT. | | KISHORI PATHAK | 06444143 | 201290800172 | 21/06/2012 | 201290800077 | 21/06/2012 | E | 21/06/2012 | 21/06/2012 | |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721105 | 22/06/2012 | 10000 | | | 10000 | RAMESH KUMAR MISHRA | O8207914 | 201290800174 | 21/06/2012 | 201290800077 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721104 | 22/06/2012 | 94600 | | | 94600 | D P GUPTA | O3588600 | 201290800173 | 21/06/2012 | 201290800077 | 21/06/2012 | E | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721105 | 22/06/2012 | 174000 | | | 50000 | S.P. GUPTA | O2624680 | 201290800171 | 21/06/2012 | 201290800077 | 21/06/2012 | F | 21/06/2012 | 21/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721105 | 22/06/2012 | 50000 | Commercial | | 041708 | M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA | MO1943 | 201290800175 | 22/06/2012 | 201290800078 | 22/06/2012 | E | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721104 | 22/06/2012 | 90000 | | | 90000 | SOHAN | | | | | | | | |

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|--|--------|------------|----------------|---------------------|------------------|-----------|--|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721111 | 26/06/2012 | 2510900 | Engineering | 020/12-13 | 2510900 | SURYA ALLOY INDUSTRIES LTD | S01559 | 201292600003 | 22/06/2012 | 201292600035 | 26/06/2012 | F | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721111 | 26/06/2012 | 5975032 | Engineering | 014 & 015 | 5975032 | PRAGATI STEELS | M00933 | 201292600095 | 22/06/2012 | 201292600035 | 26/06/2012 | F | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721111 | 26/06/2012 | 2514900 | Engineering | 016/12-13 | 2514900 | SURYA ALLOY INDUSTRIES LTD | S01559 | 201292600094 | 22/06/2012 | 201292600035 | 26/06/2012 | F | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721111 | 26/06/2012 | 6603044 | Engineering | 017/12-13 | 6603044 | SURYA ALLOY INDUSTRIES LTD | S01559 | 201292600092 | 22/06/2012 | 201292600035 | 26/06/2012 | F | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721114 | 26/06/2012 | 120000 | | | 120000 | ADITYA NIGAM | 05086220 | 201290800179 | 26/06/2012 | 201290800080 | 26/06/2012 | E | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721111 | 26/06/2012 | 778 | GMs | 778132671 | 778 | BHARTI AIRTEL LTD | R01738 | 201290500672 | 26/06/2012 | 201290500340 | 26/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721115 | 27/06/2012 | 119137556 | Engineering | W-3/AHQ/211/RL | 119137556 | STEE AUTHORITY OF INDIA LTD | M00973 | 201290400258 | 05/06/2012 | 201290400157 | 08/06/2012 | E | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721115 | 27/06/2012 | 78091069 | Engineering | WHQW-3/11/SAIL | 78091069 | STEE AUTHORITY OF INDIA LTD | M00973 | 201290400254 | 05/06/2012 | 20129040157 | 08/06/2012 | E | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721115 | 27/06/2012 | 81731530 | Engineering | WHQW-3/11/RLB | 81731530 | STEE AUTHORITY OF INDIA LTD | M00973 | 201290400255 | 05/06/2012 | 20129040157 | 08/06/2012 | E | 05/06/2012 | 05/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721115 | 27/06/2012 | 56927110 | Engineering | WHQW-3/11/SAIL | 56927110 | STEE AUTHORITY OF INDIA LTD | M00973 | 201290400277 | 14/06/2012 | 201290400166 | 14/06/2012 | E | 14/06/2012 | 14/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 112920 | Operating & Traffic | 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 | 262665 | Personnel | 38th ON A/C BILL | 268960 | BABA TRAVELS | M00019 | 201290500664 | 25/06/2012 | 201290500319 | 25/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 145607 | S&T | 19th ON A/C BILL | 151030 | 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 | 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 | ROOP TYPING & PHOTO COPY CORNER | R01533 | 201290500670 | 26/06/2012 | 201290500325 | 26/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 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) | 721141 | 28/06/2012 | 2051 | Engineering | W12-001208 | 2051 | RITES LTD | R01475 | 201290400311 | 26/06/2012 | 201290400180 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 38535 | Stores | 181666 | 38535 | ADVANCE MACHINERY STORE | A01494 | 201290600559 | 23/06/2012 | 201290600117 | 27/06/2012 | F | 23/06/2012 | 23/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 13000 | Stores | 214489 | 13000 | SHRI KRISHNA TRADERS | S01503 | 201290600558 | 23/06/2012 | 201290600117 | 27/06/2012 | F | 23/06/2012 | 23/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 28700 | Stores | 214956 | 28700 | PAT AND COMPANY | P02049 | 201290600557 | 23/06/2012 | 201290600117 | 27/06/2012 | F | 23/06/2012 | 23/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 759 | Audit | 777945286 | 759 | BHARTI AIRTEL LTD | R01738 | 201290500639 | 22/06/2012 | 201290500344 | 27/06/2012 | F | 22/06/2012 | 22/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721138 | 28/06/2012 | 842 | Audit | 1003508113 | 842 | BHARAT SANCHAR NIGAM LTD | R01747 | 201290500683 | 27/06/2012 | 201290500343 | 27/06/2012 | F | 27/06/2012 | 27/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721138 | 28/06/2012 | 10035081160032 | Audit | 10035081160032 | 357 | BHARAT SANCHAR NIGAM LTD | R01747 | 201290500682 | 27/06/2012 | 201290500343 | 27/06/2012 | F | 27/06/2012 | 27/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721400 | 28/06/2012 | 1344037 | Engineering | 334402 | 1344037 | TECHMA ENGINEERING ENTERPRISES PVT LTD | T01798 | 201292600096 | 26/06/2012 | 201292600038 | 27/06/2012 | E | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 3715 | Engineering | W12-002122 | 3715 | RITES LTD | R01475 | 201290400310 | 26/06/2012 | 201290400180 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 945 | Engineering | W12-002451 | 945 | RITES LTD | R01475 | 201290400309 | 26/06/2012 | 201290400179 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 2471 | Engineering | W12-001606 | 2471 | RITES LTD | R01475 | 201290400308 | 26/06/2012 | 201290400179 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 3633 | Engineering | W12-002491 | 3633 | RITES LTD | R01475 | 201290400305 | 26/06/2012 | 201290400179 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 2691 | Personnel | 3672005 | 3000 | SWAPNIL GANGULY | S01922 | 201290400304 | 26/06/2012 | 201290400178 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 3588 | Personnel | 162008 | 4000 | ARUN K SONI | A01923 | 201290400301 | 26/06/2012 | 201290400177 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 7355 | Personnel | 8072006 | 8200 | SWAPNIL GANGULY | S01922 | 201290400300 | 26/06/2012 | 201290400177 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 10629 | Personnel | 4032010 | 11850 | VIJAY TRIPATHI | V01939 | 201290400299 | 26/06/2012 | 201290400177 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721142 | 28/06/2012 | 149900 | | | 149900 | R K SOBTI | I6989454 | 201290800184 | 27/06/2012 | 201290800081 | 27/06/2012 | E | 27/06/2012 | 27/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721142 | 28/06/2012 | 130000 | | | 130000 | DEVENDRA SINGH | 06193298 | 201290800182 | 27/06/2012 | 201290800081 | 27/06/2012 | E | 27/06/2012 | 27/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721142 | 28/06/2012 | 45000 | | | 45000 | P K SHUKLA | I7807796 | 201290800180 | 27/06/2012 | 201290800081 | 27/06/2012 | E | 27/06/2012 | 27/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721142 | 28/06/2012 | 5238 | Personnel | 8972011 | 5840 | ASHOK KUMAR MISHRA | A02048 | 201290400303 | 26/06/2012 | 201290400178 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721142 | 28/06/2012 | 4799 | Personnel | OA/16/2008 | 5350 | MEGHNATH BANERJEE | M01545 | 201290400302 | 26/06/2012 | 201290400178 | 27/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 50000 | Personnel | PAL JOHN TONY. | 50000 | PAL JOHN TONY. | 08209777 | 201290800183 | 27/06/2012 | 201290800081 | 27/06/2012 | F | 27/06/2012 | 27/06/2012 |
| 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) | 721141 | 28/06/2012 | 752 | Stores | E12-003355 | 752 | 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 | 639 | Stores | E12-003349 | 639 | 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 | E12-003305 | 36202 | RITES LTD | R01489 | 201290600576 | 25/06/2012 | 201290600120 | 27/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721141 | 28/06/2012 | 2574 | Stores | E12-003290 | 2574 | RITES LTD | 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 | E12-003234 | 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 | |

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|--|-------|------------|----------|-------------|---------------|----------|------------------------------|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 72142 | 28/06/2012 | 10000 | | | 10000 | 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) | 72158 | 29/06/2012 | 82368884 | Engineering | WHQ/SAIL/BILL | 82368884 | STEEL AUTHORITY OF INDIA LTD | MD0973 | 201290400329 | 28/06/2012 | 201290400195 | 28/06/2012 | E | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 72158 | 29/06/2012 | 78647379 | Engineering | WHQ/RAIL/SAIL | 78647379 | STEEL AUTHORITY OF INDIA LTD | MD0973 | 201290400328 | 28/06/2012 | 201290400194 | 28/06/2012 | E | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 72158 | 29/06/2012 | 49485328 | Engineering | WHQW-3/RAIL | 49485328 | STEEL AUTHORITY OF INDIA LTD | MD0973 | 201290400327 | 28/06/2012 | 201290400193 | 28/06/2012 | E | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 14179 | Stores | E12-002202 | 14179 | RITES LTD | RO1489 | 201290600607 | 25/06/2012 | 201290600125 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 1150 | Stores | E12-002074 | 1150 | RITES LTD | RO1489 | 201290600606 | 25/06/2012 | 201290600125 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 4416 | Stores | E12-002056 | 4416 | RITES LTD | RO1489 | 201290600605 | 25/06/2012 | 201290600124 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 1909 | Stores | E12-002049 | 1909 | RITES LTD | RO1489 | 201290600604 | 25/06/2012 | 201290600124 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 318 | Stores | E12-002048 | 318 | RITES LTD | RO1489 | 201290600603 | 25/06/2012 | 201290600124 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 2351 | Stores | E12-002032 | 2351 | RITES LTD | RO1489 | 201290600602 | 25/06/2012 | 201290600124 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 1755 | Stores | E12-002025 | 1755 | RITES LTD | RO1489 | 201290600601 | 25/06/2012 | 201290600124 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 1367 | Stores | E12-001948 | 1367 | RITES LTD | RO1489 | 201290600600 | 25/06/2012 | 201290600124 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 4697 | Stores | E12-001947 | 4697 | RITES LTD | RO1489 | 201290600599 | 25/06/2012 | 201290600124 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 2516 | Stores | E12-001917 | 2516 | RITES LTD | RO1489 | 201290600598 | 25/06/2012 | 201290600123 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 394 | Stores | E12-001870 | 394 | RITES LTD | RO1489 | 201290600597 | 25/06/2012 | 201290600123 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 217 | Stores | E12-001869 | 217 | RITES LTD | RO1489 | 201290600596 | 25/06/2012 | 201290600123 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 4713 | Stores | E12-001867 | 4713 | RITES LTD | RO1489 | 201290600595 | 25/06/2012 | 201290600123 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 8953 | Stores | E12-001866 | 8953 | RITES LTD | RO1489 | 201290600594 | 25/06/2012 | 201290600123 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 1492 | Stores | E12-001865 | 1492 | RITES LTD | RO1489 | 201290600593 | 25/06/2012 | 201290600123 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 1472 | Stores | E12-001796 | 1472 | RITES LTD | RO1489 | 201290600592 | 25/06/2012 | 201290600123 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 2263521 | Engineering | DU90%/217 | 2263521 | DONYPOLO UDYOY LTD | D00001 | 201290400330 | 28/06/2012 | 201290400192 | 28/06/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 6544 | Security | NAK/2011/3 | 6762 | N A KHAN | M00632 | 201290400322 | 28/06/2012 | 201290400189 | 28/06/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 1922583 | GMS | B/S/GM/FINAL | 2194631 | BHARAT SECURITY SERVICES | MO1479 | 201290400296 | 25/06/2012 | 201290400187 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 2248 | Stores | W12-002208 | 2248 | RITES LTD | RO1475 | 201290600630 | 25/06/2012 | 201290600128 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 589 | Stores | W12-002206 | 589 | RITES LTD | RO1475 | 201290600629 | 25/06/2012 | 201290600128 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 667 | Stores | W12-001504 | 667 | RITES LTD | RO1475 | 201290600628 | 25/06/2012 | 201290600128 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 879 | Stores | W12-002270 | 879 | RITES LTD | RO1475 | 201290600627 | 25/06/2012 | 201290600128 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 3472 | Stores | W12-001916 | 3472 | RITES LTD | RO1475 | 201290600626 | 25/06/2012 | 201290600128 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 2740 | Stores | W12-001922 | 2740 | RITES LTD | RO1475 | 201290600625 | 25/06/2012 | 201290600127 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 10007 | Stores | W12-001610 | 10007 | RITES LTD | RO1475 | 201290600624 | 25/06/2012 | 201290600127 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 1072 | Stores | W12-001964 | 1072 | RITES LTD | RO1475 | 201290600623 | 25/06/2012 | 201290600127 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 1788 | Stores | W12-001965 | 1788 | RITES LTD | RO1475 | 201290600622 | 25/06/2012 | 201290600127 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 3368 | Stores | W12-002094 | 3368 | RITES LTD | RO1475 | 201290600621 | 25/06/2012 | 201290600127 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 256 | Stores | W12002259 | 256 | RITES LTD | RO1475 | 201290600620 | 25/06/2012 | 201290600127 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 261 | Stores | W-12-00226 | 261 | RITES LTD | RO1475 | 201290600619 | 25/06/2012 | 201290600127 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 6103 | Stores | W12-001486 | 6103 | RITES LTD | RO1475 | 201290600618 | 25/06/2012 | 201290600126 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 1992 | Stores | W12-001572 | 1992 | RITES LTD | RO1475 | 201290600617 | 25/06/2012 | 201290600126 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 605 | Stores | W12-002118 | 605 | RITES LTD | RO1475 | 201290600616 | 25/06/2012 | 201290600126 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 597 | Stores | W12-001829 | 597 | RITES LTD | RO1475 | 201290600615 | 25/06/2012 | 201290600126 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 1310 | Stores | W12-001830 | 1310 | RITES LTD | RO1475 | 201290600614 | 25/06/2012 | 201290600126 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 2016 | Stores | W12-002127 | 2016 | RITES LTD | RO1475 | 201290600613 | 25/06/2012 | 201290600126 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 336 | Stores | W12-002125 | 336 | RITES LTD | RO1475 | 201290600612 | 25/06/2012 | 201290600126 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 372 | Stores | E12-002257 | 372 | RITES LTD | RO1489 | 201290600611 | 25/06/2012 | 201290600125 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 465 | Stores | E12-002256 | 465 | RITES LTD | RO1489 | 201290600610 | 25/06/2012 | 201290600125 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 1468 | Stores | E12-002217 | 1468 | RITES LTD | RO1489 | 201290600609 | 25/06/2012 | 201290600125 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 2399 | Stores | E12-00215 | 2399 | RITES LTD | RO1489 | 201290600608 | 25/06/2012 | 201290600125 | 28/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 15000 | | | 15000 | RAJENDRA KUMAR DIWAN | 06136060 | 201290800201 | 29/06/2012 | 201290800090 | 29/06/2012 | F | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 12067 | Stores | E12-002279 | 12067 | RITES LTD | RO1489 | 201290600631 | 25/06/2012 | 201290600129 | 29/06/2012 | F | 25/06/2012 | 25/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 72157 | 29/06/2012 | 12000 | | | 12000 | SATISH KUMAR | 17787361 | 201290800199 | 29/06/2012 | 201290800090 | 29/06/2012 | E | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 100000 | | | 100000 | RADHA KISHAN MEENA | 20454477 | 201290800198 | 29/06/2012 | 201290800089 | 29/06/2012 | F | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 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) | 72157 | 29/06/2012 | 4369 | Stores | W12-002515 | 4369 | RITES LTD | RO1475 | 201290600654 | 26/06/2012 | 201290600135 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 11181 | Stores | W12-002560 | 11181 | RITES LTD | RO1475 | 201290600653 | 26/06/2012 | 201290600135 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 1995 | Stores | W12-002573 | 1995 | RITES LTD | RO1475 | 201290600652 | 26/06/2012 | 201290600135 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06/2012 | 1270 | Stores | W12-002396 | 1270 | RITES LTD | RO1475 | 201290600651 | 26/06/2012 | 201290600135 | 29/06/2012 | F | 26/06/2012 | 26/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72157 | 29/06 | | | | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72163 | 02/07/2012 | 1795 | Stores | E12-003488 | 1795 | RITES LTD | R01489 | 201290600657 | 28/06/2012 | 201290600133 | 29/06/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72163 | 02/07/2012 | 33192 | Stores | E12-003510 | 33192 | RITES LTD | R01489 | 201290600658 | 28/06/2012 | 201290600133 | 29/06/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72163 | 02/07/2012 | 20375 | Stores | E12-003512 | 20375 | RITES LTD | R01489 | 201290600659 | 28/06/2012 | 201290600133 | 29/06/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72163 | 02/07/2012 | 1588 | Stores | W12-001239 | 1588 | RITES LTD | R01475 | 201290600660 | 28/06/2012 | 201290600136 | 29/06/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72163 | 02/07/2012 | 1140 | Stores | W12-001342 | 1140 | RITES LTD | R01475 | 201290600668 | 28/06/2012 | 201290600136 | 29/06/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72163 | 02/07/2012 | 1394 | Stores | W12-002235 | 1394 | RITES LTD | R01475 | 201290600667 | 28/06/2012 | 201290600136 | 29/06/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72163 | 02/07/2012 | 440 | Stores | W12-002237 | 440 | RITES LTD | R01475 | 201290600668 | 28/06/2012 | 201290600136 | 29/06/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72163 | 02/07/2012 | 1157 | Stores | E12-003533 | 1157 | RITES LTD | R01489 | 201290600660 | 28/06/2012 | 201290600133 | 29/06/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72163 | 02/07/2012 | 20391 | Security | GPP/2009/2 | 21060 | G P PANDEY | G02065 | 201290400323 | 28/06/2012 | 201290400198 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72163 | 02/07/2012 | 6634612 | Engineering | SKCR/90%/11 | 6634612 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00320 | 201290400336 | 02/07/2012 | 201290400199 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72163 | 02/07/2012 | 210235 | Gms | WCR/UCCS/28 | 239990 | ULTRA CLEAN CARE SERVICES | M00133 | 201290400337 | 02/07/2012 | 201290400200 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72163 | 02/07/2012 | 1510721 | Engineering | DU/10%/95 | 5188748 | 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(CORE) | 72164 | 02/07/2012 | 180000 | Engineering | DU/90%/218 | 180000 | 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(CORE) | 72167 | 03/07/2012 | 1258 | Audit | JP - 313 | 1258 | HORIZON AUTOMATION SYSTEMS PVTLTD | H01771 | 201290500738 | 02/07/2012 | 201290500387 | 02/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 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) | 72165 | 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) | 72165 | 03/07/2012 | 85910 | Stores | JP/SP/12-13/3 | 89912 | 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) | 72165 | 03/07/2012 | 30616 | Stores | JP/SP/12-13/2 | 30973 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500708 | 28/06/2012 | 201290500376 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 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) | 72165 | 03/07/2012 | 9230 | Security | 1216 | 9230 | NISAR MOTORS | N01882 | 201290500748 | 02/07/2012 | 201290500397 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 03/07/2012 | 17201 | Mechanical | 2th ON A/C BILL | 17600 | YADAV TRAVELS | Y01529 | 201290500747 | 02/07/2012 | 201290500396 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 03/07/2012 | 52728 | Mechanical | 6th ON A/C BILL | 60100 | YADAV TRAVELS | Y01529 | 201290500746 | 02/07/2012 | 201290500395 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 03/07/2012 | 649 | Gms | 4219 | 649 | SANJEEV PATHAK | S01820 | 201290500740 | 02/07/2012 | 201290500389 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 03/07/2012 | 483 | Audit | FS-12-13/APR-14 | 753 | BAWA TRAVELS | B00019 | 201290500739 | 02/07/2012 | 201290500391 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 03/07/2012 | 2633 | GMS | 2633 | 2633 | KAMLA STATIONERS | K01778 | 201290500736 | 02/07/2012 | 201290500385 | 02/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 03/07/2012 | 14272 | Electrical | 10th & Final Bi | 14603 | SHRI BALAJEE GRAPHICS | S01586 | 201290500732 | 29/06/2012 | 201290500384 | 02/07/2012 | F | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 03/07/2012 | 79437 | Accounts | 1st. & Final/581 | 85949 | SPACETECH COM SERVICES | S00024 | 201290500731 | 29/06/2012 | 201290500383 | 02/07/2012 | F | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 03/07/2012 | 74751 | Engineering | JP/SP/12-13/6 | 75623 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500710 | 28/06/2012 | 201290500378 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 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) | 72165 | 03/07/2012 | 10150 | Stores | JP/SP/12-13/10 | 10268 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500698 | 28/06/2012 | 201290500378 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 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) | 72165 | 03/07/2012 | 6284 | Electrical | JP/SP/12-13/9 | 6358 | ALKANANDA ADVERTISING PVT LTD | A01466 | 201290500706 | 28/06/2012 | 201290500377 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 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) | 72167 | 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) | 72165 | 03/07/2012 | 19404 | Accounts | 2nd & FINAL | 19854 | LIPF DATA SYSTEMS LTD | L00044 | 201290500733 | 29/06/2012 | 201290500404 | 03/07/2012 | F | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 03/07/2012 | 140841 | Gms | 18th ON A/C BILL | 144413 | BABA TRAVELS | B00019 | 201290500763 | 03/07/2012 | 201290500405 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 03/07/2012 | 238960 | Engineering | 18th ON A/C BILL | 244500 | BRAMHANSH SATISFACTION ZONE | B00035 | 201290500764 | 03/07/2012 | 201290500403 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 03/07/2012 | 50000 | | | 50000 | O P TAMRKARA | 08018688 | 201290800203 | 03/07/2012 | 201290800092 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 03/07/2012 | 150000 | | | 150000 | U.S.RAJORYA | 15897114 | 201290800206 | 03/07/2012 | 201290800094 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72165 | 03/07/2012 | 200000 | | | 200000 | D. D. DEWANGAN | 01863873 | 201290800204 | 03/07/2012 | 201290800092 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 22914 | Stores | HL/WCR/HQ/45 | 23177 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500717 | 28/06/2012 | 201290500382 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 13404928 | Stores | HL/WCR/HQ/42 | 121 | BHARAT SANCHAR NIGAM LTD | B011748 | 201290500745 | 02/07/2012 | 201290500394 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 26191 | Engineering | HL/WCR/HQ/48 | 26492 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500705 | 28/06/2012 | 201290500381 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 10950 | Personnel | HL/WCR/HQ/42 | 11076 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500713 | 28/06/2012 | 201290500381 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 22914 | Stores | HL/WCR/HQ/44 | 23177 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500716 | 28/06/2012 | 201290500381 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 109122 | Engineering | HL/WCR/HQ/47 | 110372 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500702 | 28/06/2012 | 201290500382 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 655 | Security | 16 | 655 | SHIV DUBEY | S02073 | 201290500755 | 02/07/2012 | 201290500414 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 638 | Security | 15 | 613 | SHIV DUBEY | S02073 | 201290500754 | 02/07/2012 | 201290500414 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 638 | Security | 14 | 638 | SHIV DUBEY | S02073 | 201290500753 | 02/07/2012 | 201290500414 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 2850 | Mechanical | 689 | 2850 | SIDDHI VINAYAK TRADERS | S01669 | 201290500756 | 02/07/2012 | 201290500412 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 860 | Security | 237 | 860 | SHARMA ENGRAVING WORKS | S01746 | 201290500735 | 02/07/2012 | 201290500411 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 20650 | Gms | 712 | 20650 | RAMJI MARUTI REPAIRING WORKS | R02070 | 201290500734 | 02/07/2012 | 201290500410 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 1350 | Medical | 982 | 1350 | DEEPAK GUPTA | D02078 | 201290500765 | 04/07/2012 | 201290500409 | 04/07/2012 | F | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 185 | Engineering | N12-000705 | 185 | RITES LTD | M00464 | 201290400353 | 04/07/2012 | 201290400208 | 04/07/2012 | F | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 2687864 | Engineering | VNPL/10%/102 | 9231782 | VISHAL NIRMITI PVT LTD | M00934 | 201290400352 | 04/07/2012 | 201290400207 | 04/07/2012 | F | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 743499 | Engineering | VNPL/10%/101 | 2553633 | VISHAL NIRMITI PVT LTD | M00934 | 201290400351 | 04/07/2012 | 201290400207 | 04/07/2012 | F | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 7389813 | Engineering | VNPL/90%/119 | 7389813 | VISHAL NIRMITI PVT LTD | M00934 | 201290400350 | 04/07/2012 | 201290400207 | 04/07/2012 | F | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 3415 | Engineering | N12-003401 | 3415 | RITES LTD | M00464 | 201290400349 | 03/07/2012 | 201290400206 | 04/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72168 | 04/07/2012 | 2685 | Engineering | N12-001786 | 2685 | RITES LTD | M00464 | 201290400348 | 03/07/2012 | 201290400206 | 04/07/2012 | F | 03/ | |

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|--|--------|------------|---------|---------------------|------------------|---------|---|----------|--------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 12182 | S&T | HL/WCR/HQ/46 | 12321 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 201290500712 | 28/06/2012 | 201290500379 | 02/07/2012 | F | 28/06/2012 | 28/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 381180 | Commercial | 751187 | 381180 | M/S JAIPRAKASH ASSOCIATES LIMITED. | M02074 | 201291300103 | 03/07/2012 | 201291300040 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 1019850 | Commercial | 751186 | 1019850 | M/S JAIPRAKASH ASSOCIATES LIMITED. | M02074 | 201291300104 | 03/07/2012 | 201291300041 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 17955 | Commercial | 751185 | 17955 | M/S JAIPRAKASH ASSOCIATES LIMITED. | M02074 | 201291300105 | 03/07/2012 | 201291300042 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 151771 | Commercial | 751190 | 238466 | M/S BHANU ROAD CARRIER | M02075 | 201291300101 | 03/07/2012 | 201291300043 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 64210 | Commercial | 751189 | 64210 | M/S BHILAI JAYPEE CEMENT LTD. | M01902 | 201291300106 | 03/07/2012 | 201291300044 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 1190070 | Commercial | 751185 | 1190070 | M/S JAIPRAKASH ASSOCIATES LIMITED. | M02074 | 201291300102 | 03/07/2012 | 201291300045 | 03/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 106950 | Commercial | 751191 | 115350 | M/S CHHAYA AGENCY SGO | M02077 | 201291300107 | 03/07/2012 | 201291300043 | 03/07/2012 | E | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 132504 | S&T | 2011 ON A/C BILL | 151030 | SKTRAVELS & AGENCIES | S01518 | 201290500767 | 04/07/2012 | 201290500417 | 04/07/2012 | F | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 5000 | Gms | SRMRS/12/02 | 5000 | SAMAGAM RANGMANDAL | S02082 | 201290500782 | 05/07/2012 | 201290500435 | 05/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 12147 | Electrical | 09/12-13 | 12147 | BHALLA COMPANY | M00062 | 201290600672 | 02/07/2012 | 201290600137 | 05/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 5116 | Stores | 11807 | 5220 | VLJAY DEEP | M00046 | 201290600673 | 02/07/2012 | 201290600138 | 05/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 7140 | Stores | 11811 | 7140 | VLJAY DEEP | M00046 | 201290600674 | 02/07/2012 | 201290600138 | 05/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 6770 | Stores | 11813 | 6908 | VLJAY DEEP | M00046 | 201290600675 | 02/07/2012 | 201290600138 | 05/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 17193 | Stores | LP/01/2012 | 17193 | DYCOS CMM WEST CENTRAL RAILWAY JABALPUR | M00578 | 201290600678 | 02/07/2012 | 201290600140 | 05/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 2719 | Commercial | 340019 | 4230 | RAJEEV JAIN | R01629 | 201290400332 | 29/06/2012 | 201290400210 | 05/07/2012 | E | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 2938992 | Engineering | 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) | 721172 | 05/07/2012 | 1715410 | Engineering | 12-13/08 | 1715410 | CALCUTTA SPRINGS LTD | M01193 | 201292600103 | 03/07/2012 | 201292600038 | 05/07/2012 | E | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 1202914 | Engineering | 12-13/12 | 1202914 | CALCUTTA SPRINGS LTD | M01193 | 201292600102 | 02/07/2012 | 201292600038 | 05/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 2746813 | Engineering | 12-13/08 | 2746813 | CALCUTTA SPRINGS LTD | M01193 | 201292600102 | 02/07/2012 | 201292600038 | 05/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 5550 | Commercial | 48308 | 5550 | RAJEEV JAIN | R01629 | 201290400333 | 29/06/2012 | 201290400210 | 05/07/2012 | E | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 1100000 | Commercial | 1100000 | 1100000 | J S AJMANI | O1644270 | 201290800021 | 05/07/2012 | 201290800097 | 05/07/2012 | E | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 350000 | Commercial | 350000 | 350000 | KISHORE KUMAR GAJBHIYE | O6456881 | 201290800210 | 05/07/2012 | 201290800097 | 05/07/2012 | E | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 50000 | Commercial | 50000 | 50000 | SHEOSHANKAR | O8002708 | 201290800209 | 05/07/2012 | 201290800097 | 05/07/2012 | E | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 2000 | Gms | 28 | 2000 | GAURAVYA COMPUTER SALES & SERVICES | O1009473 | 201290600077 | 02/07/2012 | 201290600139 | 05/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 7575 | Stores | 4769 | 7575 | GALAXY INTERIORS | M01254 | 201290600676 | 02/07/2012 | 201290600139 | 05/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 2800 | Gms | 29 | 2800 | INDURKHYA COMPUTER SALES & SERVICES | I01473 | 201290600671 | 02/07/2012 | 201290600137 | 05/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 1495 | Audit | JP-537 | 1495 | HORIZON AUTOMATION SYSTEMS PVTLD | HO1771 | 201290500775 | 04/07/2012 | 201290500429 | 05/07/2012 | E | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 3794 | Commercial | 33309 | 4230 | RAJEEV JAIN | R01629 | 201290400335 | 29/06/2012 | 201290400211 | 05/07/2012 | E | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721172 | 05/07/2012 | 4890 | Commercial | 16307 | 4890 | RAJEEV JAIN | R01629 | 201290400334 | 29/06/2012 | 201290400210 | 05/07/2012 | E | 29/06/2012 | 29/06/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 452 | Audit | FS-1213MAY-14 | 452 | SAWAN SALES AND SERVICE | S01834 | 201290500778 | 04/07/2012 | 201290500430 | 05/07/2012 | F | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 800 | Operating & Traffic | 204 | 800 | O. P. GUPTA | OQ2081 | 201290500778 | 05/07/2012 | 201290500432 | 05/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721171 | 05/07/2012 | 112920 | Operating & Traffic | 21st. ON A/C BI | 115538 | DEEPAK UPADHYAY | D01498 | 201290500779 | 05/07/2012 | 201290500433 | 05/07/2012 | F | 05/07/2012 | 05/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721179 | 06/07/2012 | 2061596 | Engineering | 12 | 2061596 | PLPOLYMER | P01800 | 201292600106 | 03/07/2012 | 201292600039 | 06/07/2012 | F | 03/07/2012 | 03/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721175 | 06/07/2012 | 81000 | Commercial | 203243 | 390 | HEMANT CHAWRA | H02059 | 201291300087 | 02/07/2012 | 201291300045 | 03/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 2188 | Commercial | 203240 | 2188 | HEMRAJ MAHARAJ | H02057 | 201291300085 | 02/07/2012 | 201291300045 | 03/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 196 | Commercial | 203239 | 196 | VINOD UKAWAT | U02056 | 201291300084 | 02/07/2012 | 201291300045 | 03/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 621 | Commercial | 203236 | 621 | UDHOJI AGRAWAL | U02055 | 201291300083 | 02/07/2012 | 201291300045 | 03/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 342 | Commercial | 203242 | 342 | ANIL KUMAR | A02058 | 201291300086 | 02/07/2012 | 201291300045 | 03/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 2731 | Commercial | 203234 | 2731 | NISSAR AHMAD SHEIKH | N02053 | 201291300081 | 02/07/2012 | 201291300045 | 03/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 194 | Commercial | 203230 | 194 | GOPAL KRISHNA | G02050 | 201291300078 | 02/07/2012 | 201291300045 | 03/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 2740 | Commercial | 203231 | 2740 | MOHAN KUMAR TANK | M02051 | 201291300079 | 02/07/2012 | 201291300045 | 03/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 210 | Commercial | 203233 | 210 | MOBIN KHAN | M02052 | 201291300080 | 02/07/2012 | 201291300045 | 03/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 990 | Commercial | 203235 | 990 | SURESH KUMAR JAIN | S02054 | 201291300082 | 02/07/2012 | 201291300045 | 03/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 646 | Commercial | 203247 | 646 | RAKESH BOOLIA | R02062 | 201291300090 | 02/07/2012 | 201291300046 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 1154 | Commercial | 203244 | 1154 | RAMESH VIJAYNATH PRAJAPATI | R02060 | 201291300088 | 02/07/2012 | 201291300046 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 252 | Commercial | 203248 | 252 | MANISH GUPTA | M02063 | 201291300091 | 02/07/2012 | 201291300046 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 234 | Commercial | 203251 | 234 | ASHOK CHOUDHARY | A02066 | 201291300093 | 02/07/2012 | 201291300046 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 1382 | Commercial | 203255 | 1382 | V.GURU MURTHY | V02068 | 201291300096 | 02/07/2012 | 201291300046 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 636 | Commercial | 203237 | 636 | PRAMOD MISHRA | P02071 | 201291300098 | 02/07/2012 | 201291300046 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 652 | Commercial | 203238 | 652 | DR.J.K.RELWANI | DO2072 | 201291300099 | 02/07/2012 | 201291300047 | 04/07/2012 | F | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 281 | Commercial | 203250 | 281 | RAKESH KUMAR | R02080 | 201291300109 | 04/07/2012 | 201291300047 | 04/07/2012 | F | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 165 | Commercial | 203245 | 165 | REV. RIJU | R02081 | 201291300089 | 02/07/2012 | 201291300046 | 04/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 116 | Commercial | 203249 | 116 | RAGHU THAKUR | R02084 | 201291300092 | 02/07/2012 | 201291300046 | 04/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 149 | Commercial | 203252 | 149 | NEHA CHATURVEDI | N02067 | 201291300094 | 02/07/2012 | 201291300046 | 04/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 1840 | Commercial | 203241 | 1840 | PRAVEEN JOTWANI | P02079 | 201291300108 | 04/07/2012 | 201291300047 | 04/07/2012 | E | 04/07/2012 | 04/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721180 | 09/07/2012 | 790 | Commercial | 203253 | 790 | D.K.PIDHIA | DO2069 | 201291300095 | 02/07/2012 | 201291300046 | 04/07/2012 | E | 02/07/2012 | 02/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 7771 | Accounts | 1st. ON A/C BILL | 8858 | SHRI BALAJEE GRAPHICS | S01586 | 201290500792 | 06/07/2012 | 201290500436 | 06/07/2012 | F | 06/07/2012 | 06/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721184 | 09/07/2012 | 2430 | Operating & Traffic | 3825 | 2430 | SHARAN COMPUTER NETWORK | S01329 | 201290500794 | 06/07/2012 | 201290500447 | 06/07/2012 | F | 06/07/2012 | 06/07/2012 |
| STATE BANK OF INDIA, MAIN | | | | | | | | | | | | | | | |

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|--|--------|------------|---------|---------------------|-----------------|----------|------------------------------------|----------|--------------|------------|--------------|------------|---|------------|------------|
| 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(CORE) | 721205 | 16/07/2012 | 944 | Cash & Pay Office | 37 | 944 | INDURKHA COMPUTER SALES & SERVICES | 01473 | 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(CORE) | 721205 | 16/07/2012 | 3080 | Personnel | OA/670/2008 | 3080 | MEGHNATH BANERJEE | M01545 | 201290400363 | 13/07/2012 | 201290400216 | 13/07/2012 | E | 13/07/2012 | 13/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(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 | N12-003223 | 3034 | D. R. SHIVHARA | M00464 | 201290600739 | 10/07/2012 | 201290600156 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 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 | N12-003223 | 3034 | RITES LTD | M00464 | 201290600739 | 10/07/2012 | 201290600156 | 13/07/2012 | F | 10/07/2012 | 10/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 3520 | Stores | N12-003254 | 3520 | RITES LTD | M00464 | 201290600738 | 10/07/2012 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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(NEFT) | 721211 | 16/07/2012 | 140499 | 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.G. PRINTERS | AQ2101 | 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 | BQ0035 | 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 | KQ2100 | 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 | YQ1529 | 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 | YQ1529 | 201290500883 | 13/07/2012 | 201290500519 | 13/07/2012 | F | 13/07/2012 | 13/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 8127 | Personnel | OA/827/2010 | 9060 | ARUN K SONI | AO1923 | 201290400366 | 13/07/2012 | 201290400217 | 13/07/2012 | F | 13/07/2012 | 13/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721205 | 16/07/2012 | 40000 | Stores | N12-003428 | 40000 | CHANDRAMANI TIWARI | O3667716 | 201290800233 | 16/07/2012 | 201290800110 | 16/07/2012 | E | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721205 | 16/07/2012 | 70000 | Stores | N12-003428 | 70000 | PRAMOD GUPTA | O1869723 | 201290800231 | 16/07/2012 | 201290800110 | 16/07/2012 | E | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721205 | 16/07/2012 | 400000 | Stores | N12-003428 | 400000 | AWADHESH KUMAR TIWARI | O824236 | 201290800230 | 16/07/2012 | 201290800110 | 16/07/2012 | E | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 60000 | Stores | N12-003428 | 60000 | NANDITA MALIK | O6186867 | 201290800232 | 16/07/2012 | 201290800110 | 16/07/2012 | E | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 843 | S&T | 137652087 | 843 | BHARAT SANCHAR NIGAM LTD | BO1747 | 201290500906 | 16/07/2012 | 201290500540 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 5451588 | Engineering | DU/101/99 | 18724117 | DONYPOLU UDYOG LTD | DQ0001 | 201290400372 | 16/07/2012 | 201290400218 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 5140 | Audit | 066 | 5140 | APNA ENTERPRISES | AO1801 | 201290500900 | 16/07/2012 | 201290500537 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 82104 | Stores | 19th ON A/C BIL | 94152 | AJEET SINGH & SONS | M01853 | 201290500903 | 16/07/2012 | 201290500534 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 60595 | Accounts | 39th ON A/C BIL | 62000 | BABA TRAVELS | M00019 | 201290500902 | 16/07/2012 | 201290500532 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 212365 | GMs | M/CL/UECCS/29 | 239690 | TRICIA CLEAN CARE SERVICES | MO1033 | 201290500901 | 16/07/2012 | 201290500531 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721211 | 16/07/2012 | 9680 | Audit | 02 | 9680 | PC CARE | PQ1404 | 201290500904 | 16/07/2012 | 201290500538 | 16/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721217 | 17/07/2012 | 53571 | Personnel | 570271 | 53571 | K K AGARWAL | KQ2102 | 201290500908 | 16/07/2012 | 201290500542 | 16/07/2012 | E | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721218 | 17/07/2012 | 759 | Stores | N12-003638 | 759 | RITES LTD | M00464 | 201290600746 | 11/07/2012 | 201290600157 | 17/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721218 | 17/07/2012 | 60389 | Engineering | 003AA004A | 60389 | PRAGATI STEELS | M00833 | 201292600116 | 16/07/2012 | 201292600043 | 17/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721218 | 17/07/2012 | 97263 | Engineering | 006A.007A. | 97263 | PRAGATI STEELS | M00833 | 201292600115 | 16/07/2012 | 201292600043 | 17/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721218 | 17/07/2012 | 2846480 | Engineering | 017 | 2846480 | PRAGATI STEEL | M00833 | 201292600114 | 16/07/2012 | 201292600043 | 17/07/2012 | F | 16/07/2012 | 16/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721218 | 17/07/2012 | 9446 | Stores | 217384 | 9446 | DATTA ENGINEERING WORKS | M00319 | 201290600745 | 11/07/2012 | 201290600159 | 17/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721218 | 17/07/2012 | 654 | Stores | N11-018940 | 654 | RITES LTD | M00464 | 201290600755 | 11/07/2012 | 201290600158 | 17/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721218 | 17/07/2012 | 4785 | Stores | N12-002162 | 4785 | RITES LTD | M00464 | 201290600754 | 11/07/2012 | 201290600158 | 17/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721218 | 17/07/2012 | 4139 | Stores | N12-002843 | 4139 | RITES LTD | M00464 | 201290600753 | 11/07/2012 | 201290600158 | 17/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721218 | 17/07/2012 | 2305 | Stores | N12-002253 | 2305 | RITES LTD | M00464 | 201290600752 | 11/07/2012 | 201290600158 | 17/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721218 | 17/07/2012 | 5279 | Stores | N12-001895 | 5279 | RITES LTD | M00464 | 201290600751 | 11/07/2012 | 201290600158 | 17/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721218 | 17/07/2012 | 605 | Stores | N11-013312 | 605 | RITES LTD | M00464 | 201290600750 | 11/07/2012 | 201290600157 | 17/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721218 | 17/07/2012 | 2637 | Stores | N12-000472 | 2637 | RITES LTD | M00464 | 201290600749 | 11/07/2012 | 201290600157 | 17/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721218 | 17/07/2012 | 1420 | Stores | N12-000471 | 1420 | RITES LTD | M00464 | 201290600748 | 11/07/2012 | 201290600157 | 17/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721218 | 17/07/2012 | 1603 | Stores | N12-003645 | 1603 | RITES LTD | M00464 | 201290600747 | 11/07/2012 | 201290600157 | 17/07/2012 | F | 11/07/2012 | 11/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721217 | 17/07/2012 | 15000 | Stores</ | | | | | | | | | | | |

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|--|--------|------------|---------|-------------|-------------------|---------|--------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 150 | Security | NIL | 150 | BALUNATH SHIVHARE | B01827 | 201290500928 | 17/07/2012 | 201290500551 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 150 | Security | NIL | 150 | BALUNATH SHIVHARE | B01827 | 201290500929 | 17/07/2012 | 201290500551 | 17/07/2012 | F | 17/07/2012 | 17/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721223 | 18/07/2012 | 66 | GMS | 356 | 66 | MAGANLAL SAHU | M01793 | 201290500949 | 18/07/2012 | 201290500565 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721223 | 18/07/2012 | 64 | GMS | 375 | 64 | MAGANLAL SAHU | M01793 | 201290500950 | 18/07/2012 | 201290500565 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721223 | 18/07/2012 | 9055 | GMS | 16 | 9240 | INDURKHAYA COMPUTER SALES & SERVICES | I01473 | 201290600763 | 18/07/2012 | 201290600162 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721223 | 18/07/2012 | 3150 | S&T | DC-1337 | 3150 | COMPUTER ASSOCIATES | C01337 | 201290600764 | 18/07/2012 | 201290600162 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721223 | 18/07/2012 | 48000 | | | 48000 | RAJKUMAR DEOSINGH | D00001 | 201290600236 | 18/07/2012 | 201290600112 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721223 | 18/07/2012 | 168 | Commercial | 203270 | 168 | A.K.MASHI | A02111 | 2012913000130 | 18/07/2012 | 201291300060 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721223 | 18/07/2012 | 236 | Commercial | 203272 | 236 | MAYANK JHUDELE | M02112 | 2012913000131 | 18/07/2012 | 201291300060 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721223 | 18/07/2012 | 605 | Commercial | 203266 | 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) | 721221 | 18/07/2012 | 643833 | Engineering | DU/10%96 | 2211320 | DONYPOLU UDYOG LTD | D00001 | 201290400368 | 18/07/2012 | 201290400220 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 1798374 | Engineering | DU/10%97 | 6176727 | DONYPOLU UDYOG LTD | D00001 | 201290400369 | 18/07/2012 | 201290400220 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 1765437 | Engineering | | 6063599 | DONYPOLU UDYOG LTD | D00001 | 201290400370 | 18/07/2012 | 201290400220 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 2502 | Electrical | PR/N226/5/12-13 | 2531 | INTER PUBLICITY PVT LTD | I01467 | 201290500938 | 18/07/2012 | 201290500559 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 16147 | Stores | PR/N227/5/12-13 | 16332 | INTER PUBLICITY PVT LTD | I01467 | 201290500939 | 18/07/2012 | 201290500559 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 103056 | Engineering | PR/N229/5/12-13 | 104237 | INTER PUBLICITY PVT LTD | I01467 | 201290500940 | 18/07/2012 | 201290500559 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 97803 | Stores | PR/N228/5/12-13 | 98924 | INTER PUBLICITY PVT LTD | I01467 | 201290500941 | 18/07/2012 | 201290500559 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 13480 | Electrical | ABHI2012/05/14 | 13480 | ABHI COMPUTERS | M00271 | 201290500865 | 12/07/2012 | 201290500568 | 18/07/2012 | F | 12/07/2012 | 12/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 13306 | Stores | 216357 | 13306 | SHRI SIDHATA ENTERPRISES | M01079 | 201290600756 | 18/07/2012 | 201290600160 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 1573 | Stores | 214959 | 1573 | GAJANAND LACHMINARAYAN | M00646 | 201290600757 | 18/07/2012 | 201290600160 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 934 | Stores | 214958 | 934 | GAJANAND LACHMINARAYAN | M00646 | 201290600758 | 18/07/2012 | 201290600160 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 696 | Stores | 214960 | 696 | R.K.ENGINEERING CORPORATION | R02107 | 201290600759 | 18/07/2012 | 201290600161 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 9143 | Stores | 180486 | 9143 | SHIVAM ENTERPRISES TAPI CO. | S01593 | 201290600760 | 18/07/2012 | 201290600161 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 1055 | Stores | 216358 | 1055 | WESTERN ELECTRICSTRADING CO. | W02105 | 201290600761 | 18/07/2012 | 201290600161 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 1441 | Stores | 216359 | 1441 | WESTERN ELECTRICSTRADING CO. | W02105 | 201290600762 | 18/07/2012 | 201290600161 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 116 | Commercial | 203265 | 116 | SHANKARLAL KHAYANI | S02108 | 2012913000127 | 18/07/2012 | 201291300060 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 228 | Commercial | 203268 | 228 | UMAKANT SINGH | U02110 | 2012913000129 | 18/07/2012 | 201291300060 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 1307241 | Engineering | 03/12-13/ | 1307241 | DONYPOLU UDYOG LTD | D00001 | 2012926000121 | 16/07/2012 | 201292600045 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721221 | 18/07/2012 | 3309516 | Engineering | 018/12-13 | 3309516 | SURYA ALLOY INDUSTRIES LTD | S01559 | 2012926000120 | 16/07/2012 | 201292600045 | 18/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721225 | 19/07/2012 | 269263 | Commercial | 202936 | 269263 | M/S RUCHI SOYA INDUSTRIES LTD | M02113 | 2012913000132 | 18/07/2012 | 201291300062 | 18/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721225 | 19/07/2012 | 4193875 | Engineering | 12-13/2011 | 4193875 | BHLAI ENGINEERING CORPORATION LTD | B01832 | 2012926000127 | 18/07/2012 | 201292600047 | 19/07/2012 | E | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721225 | 19/07/2012 | 53600 | | | 53600 | RAJESH KUMAR | 06472618 | 201290800239 | 19/07/2012 | 201290800113 | 19/07/2012 | E | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721225 | 19/07/2012 | 150000 | | | 150000 | MANOJ KUMAR | 04280830 | 201290800237 | 19/07/2012 | 201290800113 | 19/07/2012 | E | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721226 | 19/07/2012 | 12000 | | | 12000 | RAJ KUMAR | 06377269 | 201290800238 | 19/07/2012 | 201290800113 | 19/07/2012 | F | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721226 | 19/07/2012 | 232960 | Engineering | 006/12-13 | 232960 | SURYA ALLOY INDUSTRIES LTD | S01559 | 2012926000125 | 18/07/2012 | 201292600047 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721226 | 19/07/2012 | 69333 | Engineering | 34/12-13 | 69333 | DONYPOLU 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) | 721226 | 19/07/2012 | 200348 | Engineering | 33/12-13 | 200348 | DONYPOLU UDYOG LTD | D00001 | 2012926000123 | 18/07/2012 | 201292600046 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721226 | 19/07/2012 | 2705873 | Engineering | 12-13/03 | 2705873 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000122 | 18/07/2012 | 201292600046 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721226 | 19/07/2012 | 3028909 | Engineering | 12-13/2013 | 3028909 | BHLAI 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) | 721226 | 19/07/2012 | 314460 | Engineering | 008/12-13 | 314460 | SURYA ALLOY INDUSTRIES LTD | S01559 | 2012926000126 | 18/07/2012 | 201292600047 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721228 | 20/07/2012 | 6775 | Stores | 206262 | 67775 | SHRE COMMUNICATION PVT. LTD. | B02099 | 201290600765 | 18/07/2012 | 201290600163 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721228 | 20/07/2012 | 8199 | Accounts | 18/02 ON A/C BILL | 8346 | BYTI BALAJEE GRAPHICS | S01586 | 201290500964 | 19/07/2012 | 201290500670 | 19/07/2012 | F | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 35000 | | | 35000 | DINESH BHATNAGAR | 13482786 | 201290500962 | 20/07/2012 | 201290500671 | 19/07/2012 | F | 20/07/2012 | 20/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 12603 | Engineering | N12-003680 | 12603 | RITES LTD | M00464 | 201290400379 | 18/07/2012 | 201290400222 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 15015 | Engineering | N12-004399 | 15015 | RITES LTD | M00464 | 201290400380 | 18/07/2012 | 201290400223 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 9683 | Engineering | N12-004241 | 9683 | RITES LTD | M00464 | 201290400377 | 18/07/2012 | 201290400221 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 10492 | Engineering | N12-004237 | 10492 | RITES LTD | M00464 | 201290400376 | 18/07/2012 | 201290400221 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 3194 | Engineering | W12-002709 | 3194 | RITES LTD | R01475 | 201290400374 | 18/07/2012 | 201290400221 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 1001 | Engineering | N12-004285 | 1001 | RITES LTD | M00464 | 201290400378 | 18/07/2012 | 201290400222 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 237 | Engineering | N12-004670 | 237 | RITES LTD | M00464 | 201290400381 | 18/07/2012 | 201290400223 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 2774 | Engineering | N12-005033 | 2774 | RITES LTD | M00464 | 201290400382 | 18/07/2012 | 201290400223 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 2774 | Engineering | N12-005476 | 2774 | RITES LTD | M00464 | 201290400383 | 18/07/2012 | 201290400224 | 19/07/2012 | F | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 1379 | Engineering | N12-004200 | 1379 | RITES LTD | M00464 | 201290400384 | 18/07/2012 | 201290400225 | 19/07/2012 | F | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721229 | 23/07/2012 | 12825 | Engineering | N12-004238 | 12825 | RITES LTD | M00464 | 201290400385 | 18/07/2012 | 201290400225 | 19/07/2012 | F | 19/07/2012 | 19/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721231 | 23/07/2012 | 2873 | Audit | H - 363 | | | | | | | | | | |

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|--|--------|------------|---------|-------------|-----------------|---------|---|--|----------|---------------|------------|--------------|------------|---|--|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721237 | 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) | 721239 | 25/07/2012 | 100000 | | | 100000 | S. N. PODDAR | | 01918722 | 201290800244 | 25/07/2012 | 201290800116 | 25/07/2012 | F | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721238 | 25/07/2012 | 110000 | | | 110000 | MD. SAHID HUSSAIN | | 08277345 | 201290800245 | 25/07/2012 | 201290800116 | 25/07/2012 | F | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721237 | 25/07/2012 | 288892 | Engineering | VNPL/10%/103 | 992235 | VISHAL NIRMITI PVT LTD | | M00934 | 201290400392 | 25/07/2012 | 201290400228 | 25/07/2012 | F | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721237 | 25/07/2012 | 662852 | Engineering | VNPL/10%/104 | 227642 | VISHAL NIRMITI PVT LTD | | M00934 | 201290400393 | 25/07/2012 | 201290400228 | 25/07/2012 | F | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721237 | 25/07/2012 | 1016373 | Engineering | VNPL/10%/105 | 3490851 | VISHAL NIRMITI PVT LTD | | M00934 | 201290400394 | 25/07/2012 | 201290400228 | 25/07/2012 | F | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721241 | 26/07/2012 | 224994 | Engineering | 12-13/213 | 224994 | BHAI ENGINEERING CORPORATION LTD | | R01832 | 201292800130 | 18/07/2012 | 201292800048 | 24/07/2012 | F | | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721241 | 26/07/2012 | 311530 | Engineering | 12-13/214 | 311530 | BHAI ENGINEERING CORPORATION LTD | | R01832 | 201292800129 | 18/07/2012 | 201292800048 | 24/07/2012 | E | | 18/07/2012 | 18/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 498 | Stores | 2012-001836 | 498 | RITES LTD | | R01496 | 201290600781 | 23/07/2012 | 201290600168 | 25/07/2012 | F | | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721241 | 26/07/2012 | 908 | Gms | 2363 | 908 | RAVI PRINTING PRESS | | M00358 | 2012905001014 | 25/07/2012 | 201290500628 | 25/07/2012 | E | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 271 | Stores | S12-001950 | 271 | RITES LTD | | R01496 | 201290600782 | 23/07/2012 | 201290600168 | 25/07/2012 | F | | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 224 | Stores | S12-001951 | 224 | RITES LTD | | R01496 | 201290600783 | 23/07/2012 | 201290600168 | 25/07/2012 | F | | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 459 | Stores | S12-001952 | 459 | RITES LTD | | R01496 | 201290600784 | 23/07/2012 | 201290600168 | 25/07/2012 | F | | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 6070 | Stores | S12-001979 | 6070 | RITES LTD | | R01496 | 201290600788 | 24/07/2012 | 201290600169 | 25/07/2012 | F | | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 36521 | Stores | S12-002082 | 36521 | RITES LTD | | R01496 | 201290600789 | 24/07/2012 | 201290600169 | 25/07/2012 | F | | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 711 | Stores | S12-002083 | 711 | RITES LTD | | R01496 | 201290600790 | 24/07/2012 | 201290600169 | 25/07/2012 | F | | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 2248 | Stores | S12-002090 | 2248 | RITES LTD | | R01496 | 201290600791 | 24/07/2012 | 201290600169 | 25/07/2012 | F | | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 7148 | Stores | S12-002108 | 7148 | RITES LTD | | R01496 | 201290600792 | 24/07/2012 | 201290600169 | 25/07/2012 | F | | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 90101 | Stores | S12-002118 | 90101 | RITES LTD | | R01496 | 201290600793 | 24/07/2012 | 201290600170 | 25/07/2012 | F | | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 1845 | Stores | S12-002160 | 1845 | RITES LTD | | R01496 | 201290600794 | 24/07/2012 | 201290600170 | 25/07/2012 | F | | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 4122 | Stores | S12-002163 | 4122 | RITES LTD | | R01496 | 201290600795 | 24/07/2012 | 201290600170 | 25/07/2012 | F | | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 1024 | Stores | S12-002168 | 1024 | RITES LTD | | R01496 | 201290600796 | 24/07/2012 | 201290600170 | 25/07/2012 | F | | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 24880 | Stores | 180263 | 24880 | FIBCOM INDIA LTD. | | F02121 | 201290600768 | 20/07/2012 | 201290600165 | 25/07/2012 | F | | 20/07/2012 | 20/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 1375 | Stores | S12-001696 | 1375 | RITES LTD | | R01496 | 201290600778 | 23/07/2012 | 201290600166 | 25/07/2012 | F | | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 2651 | Stores | S12-002140 | 2651 | RITES LTD | | R01496 | 201290600777 | 23/07/2012 | 201290600166 | 25/07/2012 | F | | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 4351 | Stores | S12-001691 | 4351 | RITES LTD | | R01496 | 201290600776 | 23/07/2012 | 201290600166 | 25/07/2012 | F | | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 283 | Stores | S12-001688 | 283 | RITES LTD | | R01496 | 201290600775 | 23/07/2012 | 201290600166 | 25/07/2012 | F | | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 367 | Stores | S12-001687 | 367 | RITES LTD | | R01496 | 201290600774 | 23/07/2012 | 201290600166 | 25/07/2012 | F | | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 6805 | Stores | S12-002212 | 6805 | RITES LTD | | R01496 | 201290600773 | 23/07/2012 | 201290600166 | 25/07/2012 | F | | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 821 | Stores | S12-002171 | 821 | RITES LTD | | R01496 | 201290600772 | 23/07/2012 | 201290600166 | 25/07/2012 | F | | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 1024 | Stores | S12-002169 | 1024 | RITES LTD | | R01496 | 201290600771 | 23/07/2012 | 201290600166 | 25/07/2012 | F | | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 1003 | Stores | S11-009540 | 1003 | RITES LTD | | R01496 | 201290600770 | 23/07/2012 | 201290600166 | 25/07/2012 | F | | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 17830 | Stores | 180264 | 17830 | FIBCOM INDIA LTD. | | F02121 | 201290600769 | 20/07/2012 | 201290600165 | 25/07/2012 | F | | 20/07/2012 | 20/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 3496 | Stores | S12-001751 | 3496 | RITES LTD | | R01496 | 201290600779 | 23/07/2012 | 201290600167 | 25/07/2012 | F | | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 57559 | Stores | S12-001784 | 57559 | RITES LTD | | R01496 | 201290600780 | 23/07/2012 | 201290600167 | 25/07/2012 | F | | 23/07/2012 | 23/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721241 | 26/07/2012 | 8777 | Commercial | 461/09 | 9785 | NSRUPRAH | | N01550 | 201290400405 | 25/07/2012 | 201290400231 | 26/07/2012 | E | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721241 | 26/07/2012 | 5526 | Commercial | 1551/1 | 6160 | A P SHRIVASTAVA | | A01914 | 201290400403 | 25/07/2012 | 201290400233 | 26/07/2012 | E | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721241 | 26/07/2012 | 16535 | Commercial | 01/2009 | 18433 | NSRUPRAH | | N01550 | 201290400406 | 25/07/2012 | 201290400233 | 26/07/2012 | E | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721241 | 26/07/2012 | 1388 | Audit | JP-688 | 1388 | HORIZON AUTOMATION SYSTEMS PVTLD | | H01771 | 2012905001051 | 26/07/2012 | 201290500638 | 26/07/2012 | E | | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721241 | 26/07/2012 | 6900 | S&T | DC-1355 | 6900 | COMPUTER ASSOCIATES | | C01337 | 201290600787 | 24/07/2012 | 201290600171 | 26/07/2012 | E | | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 2640 | Commercial | A/18/WP4086 | 2640 | SUDHIR K SHRIVASTAVA | | S01925 | 201290400395 | 25/07/2012 | 201290400229 | 26/07/2012 | F | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 2640 | Commercial | A/15/WP468 | 2640 | SUDHIR K SHRIVASTAVA | | S01925 | 201290400396 | 25/07/2012 | 201290400228 | 26/07/2012 | F | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721241 | 26/07/2012 | 1824 | Commercial | A/16/WP472 | 2640 | SUDHIR K SHRIVASTAVA | | S01925 | 201290400397 | 25/07/2012 | 201290400229 | 26/07/2012 | F | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 2640 | Commercial | A/17/WP473 | 2640 | SUDHIR K SHRIVASTAVA | | S01925 | 201290400398 | 25/07/2012 | 201290400230 | 26/07/2012 | F | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 6276 | Commercial | A/14/WP464 | 7300 | SUDHIR K SHRIVASTAVA | | S01925 | 201290400404 | 25/07/2012 | 201290400230 | 26/07/2012 | F | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 3500 | Commercial | 94/2011 | 3500 | JAI SINGH | | J01705 | 201290400399 | 25/07/2012 | 201290400232 | 26/07/2012 | F | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 6726 | Commercial | 123/07 | 7900 | JAI SINGH | | J01705 | 201290400407 | 25/07/2012 | 201290400232 | 26/07/2012 | F | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 856 | Audit | 1035081130033 | 856 | BHARAT SANCHAR NIGAM LTD | | B01747 | 2012905001046 | 26/07/2012 | 201290500635 | 26/07/2012 | F | | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 357 | Audit | 10350981160033 | 357 | BHARAT SANCHAR NIGAM LTD | | B01747 | 2012905001047 | 26/07/2012 | 201290500636 | 26/07/2012 | F | | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 2925 | Electrical | 707/12 | 2925 | HOTEL LUJAN PALACE | | H01789 | 2012905001050 | 26/07/2012 | 201290500637 | 26/07/2012 | F | | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 889133 | Engineering | 10%/01 | 889133 | VISHAL NIRMITI PVT LTD | | M00082 | 201292800131 | 25/07/2012 | 201292800049 | 26/07/2012 | F | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721240 | 26/07/2012 | 1307467 | Engineering | 04/12-13 | 1307467 | DONYPOLU UDYOG LTD | | D00001 | 201292800132 | 25/07/2012 | 201292800049 | 26/07/2012 | F | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721241 | 26/07/2012 | 1960 | Commercial | 4083/09 | 1960 | NSRUPRAH | | N01550 | 201290400402 | 25/07/2012 | 201290400231 | 26/07/2012 | E | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721241 | 26/07/2012 | 2708 | Commercial | 459/09 | 3245 | NSRUPRAH | | N01550 | 201290400401 | 25/07/2012 | 201290400231 | 26/07/2012 | E | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721241 | 26/07/2012 | 3938 | Commercial | 61/06 | 4390 | HARIHAR NATH SINHA | | H02010 | 201290400400 | 25/07/2012 | 201290400230 | 26/07/2012 | E | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | 30/07/2012 | 15055 | Electrical | 1st. ON /AC BIL | 17502 | SHRI BALAJEE GRAPHICS | | S01586 | 2012905001005 | 25/07/2012 | 201290500619 | 25/07/2012 | F | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721264 | 30/07/2012 | 825 | Security | 00 | 825 | INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD | | I01843 | 2012905001011 | 25/07/2012 | 201290500625 | 25/07/2012 | E | | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721263 | | | | | | | | | | | | | | | | |

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|--|--------|------------|---------|---------------------|---------------|---------|-------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721263 | 30/07/2012 | 14899 | Stores | W12-003542 | 14899 | RITES LTD | RO1475 | 201290600837 | 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 | RO1475 | 201290600836 | 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 | RO1475 | 201290600835 | 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 | RO1475 | 201290600834 | 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 | RO1475 | 201290600833 | 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 | RO1475 | 201290600832 | 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 | W12-003489 | 1401 | RITES LTD | RO1475 | 201290600831 | 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 | W12-002788 | 144 | RITES LTD | RO1475 | 201290600830 | 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 | RO1475 | 201290600829 | 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 | RO1475 | 201290600828 | 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 | RO1475 | 201290600827 | 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 | RO1475 | 201290600826 | 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 | RO1475 | 201290600825 | 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 | RO1475 | 201290600824 | 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 | RO1475 | 201290600823 | 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 | RO1475 | 201290600822 | 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 | RO1475 | 201290600821 | 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 | RO1475 | 201290600820 | 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 | RO1475 | 201290600819 | 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 | RO1475 | 201290600818 | 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 | RO1475 | 201290600817 | 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 | RO1475 | 201290600816 | 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 | RO1475 | 201290600815 | 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 | RO1475 | 201290600814 | 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 | RO1475 | 201290600813 | 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 | RO1475 | 201290600812 | 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 | RO1475 | 201290600811 | 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 | RO1475 | 201290600810 | 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 | RO1475 | 201290600809 | 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 | RO1475 | 201290600808 | 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 | RO1475 | 201290600807 | 24/07/2012 | 201290600173 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721263 | 30/07/2012 | 1071 | Stores | W12-002898 | 1071 | RITES LTD | RO1475 | 201290600806 | 24/07/2012 | 201290600173 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721263 | 30/07/2012 | 1219 | Stores | W12-002845 | 1219 | RITES LTD | RO1475 | 201290600805 | 24/07/2012 | 201290600173 | 27/07/2012 | F | 24/07/2012 | 24/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721263 | 30/07/2012 | 2386 | Stores | W12-002837 | 2386 | RITES LTD | RO1475 | 201290600804 | 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 | 201290800251 | 30/07/2012 | 201290800118 | 30/07/2012 | E | 30/07/2012 | 30/07/2012 |
| BADRI PRASAD | 743988 | 30/07/2012 | 144620 | | | 144620 | BADRI PRASAD | 04157801 | 201290800248 | 27/07/2012 | 201290800117 | 30/07/2012 | B | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721263 | 30/07/2012 | 1705644 | | | 1705644 | A.K. VYAS | 12097564 | 201290800247 | 27/07/2012 | 201290800117 | 30/07/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721263 | 30/07/2012 | 1307467 | Engineering | 05/12-13 | 1307467 | DONYPOLLO UDYOG LTD | D00001 | 201292600135 | 27/07/2012 | 201292600051 | 30/07/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721263 | 30/07/2012 | 1803915 | Engineering | 12-13/04 | 1803915 | VISHAL NIRMITI PVT LTD | M00082 | 201292600134 | 27/07/2012 | 201292600051 | 30/07/2012 | F | 27/07/2012 | 27/07/2012 |
| ANIL CHAUDHARI | 721266 | 30/07/2012 | 91318 | | | 91318 | ANIL CHAUDHARI | 02002152 | 201290800250 | 27/07/2012 | 201290800117 | 30/07/2012 | B | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721272 | 31/07/2012 | 16050 | Commercial | | 16050 | SHARAN COMPUTER NETWORK | S01329 | 2012905001012 | 25/07/2012 | 201290500626 | 25/07/2012 | F | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721272 | 31/07/2012 | 1900 | Operating & Traffic | | 1900 | AWHAF INFOCOM | A02083 | 2012905001017 | 25/07/2012 | 201290500631 | 25/07/2012 | F | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721272 | 31/07/2012 | 4148 | Security | | 4148 | CHIRAGAL AUTOMOBILES | D02125 | 2012905001041 | 25/07/2012 | 201290500633 | 25/07/2012 | F | 25/07/2012 | 25/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721279 | 31/07/2012 | 62642 | Stores | SA/12-13/04/6 | 63360 | SIDDHARTHA ADVERTISING | S01490 | 2012905001030 | 26/07/2012 | 201290500651 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721279 | 31/07/2012 | 61244 | Stores | SA/12-13/00/6 | 61945 | SIDDHARTHA ADVERTISING | S01490 | 2012905001031 | 26/07/2012 | 201290500651 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721279 | 31/07/2012 | 38472 | Electrical | SA/12-13/04/3 | 38913 | SIDDHARTHA ADVERTISING | S01490 | 2012905001032 | 26/07/2012 | 201290500651 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721279 | 31/07/2012 | 227267 | Engineering | SA/12-13/00/5 | 229872 | SIDDHARTHA ADVERTISING | S01490 | 2012905001033 | 26/07/2012 | 201290500651 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721279 | 31/07/2012 | 139644 | Engineering | SA/12-13/04/2 | 141244 | SIDDHARTHA ADVERTISING | S01490 | 2012905001034 | 26/07/2012 | 201290500652 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721279 | 31/07/2012 | 7456 | Electrical | SA/12-13/04/8 | 7541 | SIDDHARTHA ADVERTISING | S01490 | 2012905001035 | 26/07/2012 | 201290500652 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721279 | 31/07/2012 | 2253 | Engineering | SA/12-13/04/1 | 2279 | SIDDHARTHA ADVERTISING | S01490 | 2012905001036 | 26/07/2012 | 201290500652 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721279 | 31/07/2012 | 5689 | Electrical | SA/12-13/04/7 | 5755 | SIDDHARTHA ADVERTISING | S01490 | 2012905001037 | 26/07/2012 | 201290500653 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721279 | 31/07/2012 | 16407 | Personnel | SA/12-13/04/5 | 16595 | SIDDHARTHA ADVERTISING | S01490 | 2012905001038 | 26/07/2012 | 201290500653 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721279 | 31/07/2012 | 22065 | Electrical | SA/12-13/04/4 | 22317 | SIDDHARTHA ADVERTISING | S01490 | 2012905001039 | 26/07/2012 | 201290500653 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721279 | 31/07/2012 | 6610 | Electrical | SA/12-13/00/7 | 6686 | SIDDHARTHA ADVERTISING | S01490 | 2012905001040 | 26/07/2012 | 201290500654 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721279 | 31/07/2012 | 9260 | Stores | SA/12-13/05/1 | 9366 | SIDDHARTHA ADVERTISING | S01490 | 2012905001042 | 26/07/2012 | 201290500654 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721279 | 31/07/2012 | 6633 | Stores | SA/12-13/05/2 | 6709 | SIDDHARTHA ADVERTISING | S01490 | 2012905001043 | 26/07/2012 | 201290500654 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721279 | 31/07/2012 | 31835 | Commercial | SA/12-13/01/6 | 32200 | SIDDHARTHA ADVERTISING | S01490 | 2012905001029 | 26/07/2012 | 201290500650 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721272 | 31/07/2012 | 1490 | Security | | 1490 | NISAR MOTORS | N01882 | 2012905001057 | 27/07/2012 | 201290500647 | 27/07/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721279 | 31/07/2012 | 36309 | Engineering | SA/12-13/05/3 | 36725 | SIDDHARTHA ADVERTISING | S01490 | 2012905001027 | 26/07/2012 | 201290500650 | 27/07/2012 | E | 26/07/2012 | 26/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721279 | | | | | | | | | | | | | | |

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| 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(NEFT) | 721284 | 03/08/2012 | 3503 | Mechanical | H/UWCRHQ/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 | H/UWCRHQ/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 | H/UWCRHQ/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 | H/UWCRHQ/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 | H/UWCRHQ/113 | 89565 | 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 | H/UWCRHQ/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 | 48517 | Electrical | H/UWCRHQ/108 | 49073 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001080 | 01/08/2012 | 201290500684 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721284 | 03/08/2012 | 187312 | Engineering | H/UWCRHQ/114 | 189463 | 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 | 25544 | S&T | H/UWCRHQ/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 | 12850 | Audit | 097 | 12850 | APNA ENTERPRISES | A01801 | 2012905001110 | 03/08/2012 | 201290500692 | 03/08/2012 | F | 03/08/2012 | 03/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721284 | 03/08/2012 | 103000 | | | 107000 | RAMANAND SINGH | 00464697 | 201290800258 | 03/08/2012 | 201290800122 | 03/08/2012 | F | 03/08/2012 | 03/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721286 | 03/08/2012 | 210000 | | | 210000 | RAJENDRA PRASAD KORI | 06371553 | 201290800260 | 03/08/2012 | 201290800122 | 03/08/2012 | E | 03/08/2012 | 03/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721289 | 06/08/2012 | 8404 | Electrical | JP/SP/12-13/14 | 8502 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001103 | 01/08/2012 | 201290500687 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721289 | 06/08/2012 | 4666 | Electrical | JP/SP/12-13/18 | 4721 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001096 | 01/08/2012 | 201290500686 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721289 | 06/08/2012 | 17827 | Engineering | JP/SP/12-13/24 | 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/12-13/23 | 4373 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001098 | 01/08/2012 | 201290500686 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721289 | 06/08/2012 | 10419 | Engineering | JP/SP/12-13/22 | 10541 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001099 | 01/08/2012 | 201290500686 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721289 | 06/08/2012 | 3089 | Stores | JP/SP/12-13/20 | 3125 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001100 | 01/08/2012 | 201290500687 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721289 | 06/08/2012 | 11754 | Personnel | JP/SP/12-13/17 | 11891 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001101 | 01/08/2012 | 201290500687 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721289 | 06/08/2012 | 5609 | Stores | JP/SP/12-13/21 | 5675 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001102 | 01/08/2012 | 201290500687 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721287 | 06/08/2012 | 1160 | Commercial | 203291 | 1160 | MANOJ SHRIVASTAVA | M02158 | 2012913000160 | 06/08/2012 | 201291300069 | 06/08/2012 | E | 06/08/2012 | 06/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721289 | 06/08/2012 | 2091722 | Engineering | 1062-13 | 2091722 | DONYPOLU 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) | 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 | 6264 | Personnel | 1st ON A/C BILL | 6300 | 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 | 5284 | 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) | 721290 | 07/08/2012 | 25889 | Engineering | JP/SP/12-13/15 | 26191 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001105 | 01/08/2012 | 201290500688 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 100951 | Engineering | JP/SP/12-13/16 | 102129 | ALKANANDA ADVERTISING PVT LTD | A01466 | 2012905001104 | 01/08/2012 | 201290500688 | 03/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 64029 | Stores | JP/SP/12-13/19 | 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 | 30000 | | | 30000 | H S BHATTI | 06417930 | 201290800265 | 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 | 310000 | | | 310000 | NAVED ANSARI | 06463629 | 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 | 58332 | | | 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) | 721290 | 07/08/2012 | 1372 | Stores | E12-004140 | 1372 | RITES LTD | R01489 | 201290600923 | 27/07/2012 | 201290600195 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 1754 | Stores | E12-004110 | 1754 | RITES LTD | R01489 | 201290600922 | 27/07/2012 | 201290600195 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 3751 | Stores | E12-004109 | 3751 | RITES LTD | R01489 | 201290600921 | 27/07/2012 | 201290600195 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 138 | Stores | E12-004078 | 138 | RITES LTD | R01489 | 201290600920 | 27/07/2012 | 201290600195 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 346 | Stores | E12-004076 | 346 | RITES LTD | R01489 | 201290600919 | 27/07/2012 | 201290600195 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 855 | Stores | E12-004005 | 855 | RITES LTD | R01489 | 201290600918 | 27/07/2012 | 201290600195 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 4513 | Stores | E12-003991 | 4513 | RITES LTD | R01489 | 201290600917 | 27/07/2012 | 201290600194 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 1656 | Stores | E12-003960 | 1656 | RITES LTD | R01489 | 201290600916 | 27/07/2012 | 201290600194 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 1159 | Stores | E12-003928 | 1159 | RITES LTD | R01489 | 201290600915 | 27/07/2012 | 201290600194 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 1963 | Stores | E12-003922 | 1963 | RITES LTD | R01489 | 201290600914 | 27/07/2012 | 201290600194 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 5900 | Stores | E12-003921 | 5900 | RITES LTD | R01489 | 201290600913 | 27/07/2012 | 201290600194 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 3635 | Stores | E12-005122 | 3635 | RITES LTD | R01489 | 201290600912 | 27/07/2012 | 201290600194 | 06/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 132504 | S&T | 21st ON A/C BI | 151030 | SKTRAVELS & AGENCIES | S01518 | 2012905001116 | 06/08/2012 | 201290500696 | 06/08/2012 | F | 06/08/2012 | 06/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721291 | 07/08/2012 | 200000 | | | 200000 | RAMDAS GOPAL | 08347025 | 201290800264 | 06/08/2012 | 201290800123 | 06/08/2012 | E | 06/08/2012 | 06/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721291 | 07/08/2012 | 60000 | | | 60000 | KUMAR NEELKANTH | 08286058 | 201290800261 | 06/08/2012 | 201290800123 | 06/08/2012 | E | 06/08/2012 | 06/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721291 | 07/08/2012 | 455907 | Commercial | 251540 | 455907 | RAVI KEVAT S/O MANGILAL | R02161 | 2012905001115 | 06/08/2012 | 201290500695 | 06/08/2012 | E | 06/08/2012 | 06/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 3519 | Stores | N12-005367 | 3519 | RITES LTD | M00464 | 201290600958 | 27/07/2012 | 201290600202 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 661131 | Engineering | SKCP/10%/08 | 2270371 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400432 | 07/08/2012 | 201290400247 | 07/08/2012 | F | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 1278252 | Engineering | SKCP/10%, 07 | 4390308 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400431 | 07/08/2012 | 201290400247 | 07/08/2012 | F | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 1200142 | Engineering | SKCP/10%/06 | 4122025 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 201290400430 | 07/08/2012 | 201290400247 | 07/08/2012 | F | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721290 | 07/08/2012 | 984 | Stores | N12-005355 | 984 | RITES LTD | M00464 | 201290600957 | 27/07/2012 | 201290600202 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721299 | 08/08/2012 | 1009 | Stores | N12-005633 | 1009 | RITES LTD | M00464 | 201290600964 | 27/07/2012 | 201290600204 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721299 | 08/08/2012 | 1681 | Stores | N12-005676 | 1681 | RITES LTD | M00464 | 201290600965 | 27/07/2012 | 201290600204 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721299 | 08/08/2012 | 3053 | Stores | N12-005689 | 3053 | RITES LTD | M00464 | 201290600966 | 27/07/2012 | 201290600203 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721299 | 08/08/2012 | 4474 | Stores | N12-005690 | 4474 | RITES LTD | M00464 | 201290600967 | 27/07/2012 | 201290600204 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721299 | 08/08/2012 | 1378 | Stores | N12-005485 | 1378 | RITES LTD | M00464 | 201290600963 | 27/07/2012 | 201290600203 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721299 | 08/08/2012 | 14460 | Stores | N12-005377 | 14460 | RITES LTD | M00464 | 201290600959 | 27/07/2012 | 201290600203 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721299 | 08/08/2012 | 2221 | Stores | N12-005386 | 2221 | RITES LTD | M00464 | 201290600960 | 27/07/2012 | 201290600203 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721299 | 08/08/2012 | 1033 | Stores | N12-005483 | 1033 | RITES LTD | M00464 | 201290600961 | 27/07/2012 | 201290600203 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721299 | 08/08/2012 | 2758 | Stores | N12-005484 | 2758 | RITES LTD | M00464 | 201290600962 | 27/07/2012 | 201290600203 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721299 | 08/08/2012 | 2376 | Stores | N12-005692 | 2376 | RITES LTD | M00464 | 201290600968 | 27/07/2012 | 201290600204 | 07/08/2012 | F | 27/07/2012 | 27/07/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721299 | 08/08/2012 | 102920 | Operating & Traffic | 22nd ON A/C BIL | 115538 | DEEPAK UPADHYAY | D01498 | 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 | | 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 | | 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 | | 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 | | | 150000 | RAVI SHANKAR BURMAN | 06368530 | 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 | | | 35000 | 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 | | | 120000 | GABIBAL 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(NEFT) | 721294 | 08/08/2012 | 281000 | | | 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 | | | 75000 | DONYPOLU UDYOG LTD | D00001 | 2012926000269 | 07/08/2012 | 201292600026 | 08/08/2012 | F | 07/08/2012 | 07/08/2012 |
| 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(NEFT) | 721301 | 09/08/2012 | 1395 | Stores | N12-003955 | 1395 | RITES LTD | M00464 | 201290600976 | 01/08/2012 | 201290600205 | 08/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721301 | 09/08/2012 | 4821 | Stores | N12-004204 | 4821 | RITES LTD | M00464 | 201290600977 | 01/08/2012 | 201290600206 | 08/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721301 | 09/08/2012 | 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 | 3524795 | Engineering | 12/11/17/1 | 3524795 | TITAGARH WAGONS LTD. | T02160 | 2012926000144 | 08/08/2012 | 2012926000054 | 09/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721301 | 09/08/2012 | 966565 | Engineering | 02/12-13/1 | 966565 | DONYPOLU UDYOG LTD | D00001 | 2012926000143 | 08/08/2012 | 2012926000054 | 09/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721301 | 09/08/2012 | 1830228 | Engineering | 07/12-13 | 1830228 | DONYPOLU UDYOG LTD | D00001 | 2012926000146 | 08/08/2012 | 2012926000055 | 09/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721302 | 09/08/2012 | 207225 | Engineering | 01/12-13 | 207225 | DONYPOLU UDYOG LTD | D00001 | 2012926000147 | 08/08/2012 | 2012926000055 | 09/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721302 | 09/08/2012 | 8302 | Stores | 181668 | 8302 | SHREE ENGINEERING | M00007 | 201290600970 | 01/08/2012 | 201290600207 | 09/08/2012 | E | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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 | 15650 | Gms | 42 | 15650 | INDURKHYA COMPUTER SALES & SERVICES | 014743 | 201290600980 | 07/08/2012 | 201290600208 | 09/08/2012 | E | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721302 | 09/08/2012 | 20000 | | | 20000 | SHEKHAR IYER | 06148620 | 201290800273 | 09/08/2012 | 201290800126 | 09/08/2012 | E | 09/08/2012 | 09/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721301 | 09/08/2012 | 10719 | Commercial | 251413 | 10719 | MCHD HASAN MOHD. HANIF | M02164 | 2012912000013 | 08/08/2012 | 201291200005 | 09/08/2012 | F | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721302 | 09/08/2012 | 217392 | Stores | 217392 | 217392 | SANTOSHI ENGINEERING WORKS | D00001 | 2012926000149 | 01/08/2012 | 2012926000057 | 13/08/2012 | F | 01/08/2012 | 01/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721302 | 09/08/2012 | 3104506 | Engineering | 12-13/13 | 3104506 | CALCUTTA SPRINGS LTD | M01193 | 2012926000145 | 08/08/2012 | 2012926000054 | 09/08/2012 | E | 08/08/2012 | 08/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721303 | 13/08/2012 | 2021 | Stores | E12-002725 | 2021 | RITES LTD | R01489 | 201290600981 | 07/08/2012 | 201290600209 | 09/08/2012 | F | 07/08/2012 | 07/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721303 | 13/08/2012 | 31426 | Engineering | VNPL/10%/106 | 1138321 | VISHAL NIRMITI PVT LTD | M00934 | 201290400437 | 09/08/2012 | 201290400250 | 09/08/2012 | F | 09/08/2012 | 09/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721303 | 13/08/2012 | 789 | Gms | LEGAL/112 | 880 | SUDHAR K SHRIVASTAVA | S01925 | 201290400436 | 09/08/2012 | 201290400249 | 09/08/2012 | F | 09/08/2012 | 09/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721304 | 13/08/2012 | 713 | Gms | GA/112 | 795 | A P SHRIVASTAVA | A01914 | 201290400435 | 09/08/2012 | 201290400249 | 09/08/2012 | E | 09/08/2012 | 09/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721304 | 13/08/2012 | 8407 | Audit | 84415785 | 8407 | ALLIED DIGITAL SERVICES LTD | A00511 | 2012905001153 | 09/08/2012 | 201290500732 | 09/08/2012 | F | 09/08/2012 | 09/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721304 | 13/08/2012 | 18812 | Audit | 84415784 | 19248 | ALLIED DIGITAL SERVICES LTD | A00511 | 2012905001152 | 09/08/2012 | 201290500731 | 09/08/2012 | E | 09/08/2012 | 09/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721304 | 13/08/2012 | 31000 | Audit | 301 | 31000 | NEERAJ OFFSET PRINTING PRESS | D02163 | 2012905001150 | 09/08/2012 | 201290500728 | 09/08/2012 | E | 09/08/2012 | 09/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721303 | 13/08/2012 | 66625 | Engineering | DU/10%/101 | 228831 | DONYPOLU UDYOG LTD | D00001 | 201290400034 | 09/08/2012 | 201290400248 | 09/08/2012 | F | 09/08/2012 | 09/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721303 | 13/08/2012 | 394752 | Engineering | 056 | 394752 | ADINATH INDUSTRIES | M01447 | 2012926000148 | 09/08/2012 | 2012926000056 | 13/08/2012 | F | 09/08/2012 | 09/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721303 | 13/08/2012 | 203530 | Commercial | 053505 | 203538 | SHREE K.V.RAMA KRISHNA SWAMY | S02167 | 2012913000164 | 13/08/2012 | 201291300071 | 13/08/2012 | F | 13/08/2012 | 13/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721303 | 13/08/2012 | 260000 | | | 260000 | RUPESH SINGH | 07346957 | 201290800274 | 13/08/2012 | 201290800127 | 13/08/2012 | F | 13/08/2012 | 13/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721303 | 13/08/2012 | 10000 | S&T | SE/A/12-13 | 10000 | SURBHIT ENTERPRISES | S01835 | 2012905001155 | 13/08/2012 | 201290500734 | 13/08/2012 | F | 13/08/2012 | 13/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721303 | 13/08/2012 | 163499 | Engineering | BSP/INSP/0410 | 163499 | RITES LTD | R01540 | 201290400440 | 13/08/2012 | 201290400252 | 13/08/2012 | F | 13/08/2012 | 13/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721303 | 13/08/2012 | 1186974 | Engineering | DU/10%UPDATE/02 | 1186974 | DONYPOLU UDYOG LTD | D00001 | 201290400039 | 13/08/2012 | 201290400251 | 13/08/2012 | F | 13/08/2012 | 13/08/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721303 | 13/08/2012 | 857534 | Engineering | DU/90%UPDATE/01 | 857534 | DONYPOLU UDYOG LTD | D00001 | 201290400038 | 13/08/2012 | 201290400251 | 13/08/2012 | F | 13/08/2012 | 13/08/2012 |
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| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721317 | 16/08/2012 | 2775 | Electrical | 157 | 2775 | VJAN 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 | 57875 | Commercial | 751196 | 57875 | M/S AGRAWAL TRANSPORT | M02166 | 2012913000163 | 13/08/2012 | 201291300072 | 14/08/2012 | 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 MUNSHIAL | 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 | | | 51000 | RAJESH KR. LAKHERA | 08209534 | 2012908000280 | 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 | | | 30000 | SURESH KUMAR ARYA | 08012520 | 2012908000281 | 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 | 2454071 | | | 2454071 | RAJESH MANU | 08010962 | 2012908000282 | 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 AIRTEL 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 | 141484654 | 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 | 021069 | 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 | | 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(NEFT) | 721327 | 22/08/2012 | 503333 | Security | EIII/PP/BLP/12 | 503333 | SMT MANITA SHARMA | SQ2170 | 2012906000283 | 22/08/2012 | 201290600134 | 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 | GTA SALES CORPORATION | M00929 | 2012906000589 | 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 | | | 85000 | VINOD KUMAR SINGH | 07267538 | 2012908000285 | 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 | 23rd ON A/C BI | 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 A/C 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 A/C BIL | 94152 | AJEET SINGH & SONS | M01853 | 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 | RD SHIRVAYS | 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 | | | 200000 | ABRAHAM M.B. | 06252151 | 2012908000286 | 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 | Gms | E/S/GM/WCR/107/ | 442315 | EAGLE SECURITY SERVICE | E01975 | 2012904000446 | 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 A/C BIL | 145200 | BABA TRAVELS | M00919 | 2012905001207 | 22/08/2012 | 201290500784 | 22/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721328 | 23/08/2012 | 2513513 | Engineering | WHQW-312/RAIL | 2513513 | STEEL AUTHORITY OF INDIA LTD | M00973 | 2012904000444 | 22/08/2012 | 201290400254 | 22/08/2012 | E | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721328 | 23/08/2012 | 8230949 | Engineering | 20th ON A/C BIL | 758 | BHARTI AIRTEL LTD | N01527 | 2012905001213 | 22/08/2012 | 201290500781 | 22/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721328 | 23/08/2012 | 65014 | Engineering | CP06E1290 | 65014 | E. S. MARCUS | 06459810 | 2012910000072 | 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 | 119649 | Engineering | 12-13/02 | 119649 | CALCUTTA SPRINGS LTD | M01193 | 2012926000163 | 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 | 3028900 | Engineering | 12-13/231 | 3028900 | BHILI ENGINEERING CORPORATION LTD | B01832 | 2012926000171 | 22/08/2012 | 201292600062 | 23/08/2012 | E | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721328 | 23/08/2012 | 191027 | Engineering | 12-13/03 | 191027 | CALCUTTA SPRINGS LTD | M01193 | 2012926000161 | 14/08/2012 | 201292600059 | 23/08/2012 | E | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721329 | 23/08/2012 | 82784 | Commercial | 22nd ON A/C BIL | 88075 | 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) | 721328 | 23/08/2012 | 2342 | Personnel | 470809 | 2500 | NSRUPRAH | N01550 | 2012904000447 | 22/08/2012 | 201290400257 | 23/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721328 | 23/08/2012 | 13024 | Accounts | CAT/893/07/UBP | 14520 | AJAY S RAIZADA | A02172 | 2012904000443 | 22/08/2012 | 201290400257 | 23/08/2012 | E | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721329 | 23/08/2012 | 3633 | Personnel | A/13/747/2011 | 4050 | SUDHIR K SHRIVASTAVA | S01925 | 2012904000448 | 22/08/2012 | 201290400257 | 23/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721329 | 23/08/2012 | 766584 | Engineering | 01/12-13 | 766584 | DONYPOLU UDYOY LTD | D00001 | 2012926000169 | 21/08/2012 | 201292600061 | 23/08/2012 | F | 21/08/2012 | 21/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721329 | 23/08/2012 | 1825816 | Engineering | 03/12-13 | 1825816 | DONYPOLU UDYOY LTD | D00001 | 2012926000168 | 21/08/2012 | 201292600061 | 23/08/2012 | F | 21/08/2012 | 21/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721329 | 23/08/2012 | 2353215 | Engineering | 08/12-13 | 2353215 | DONYPOLU UDYOY LTD | D00001 | 2012926000167 | 21/08/2012 | 201292600061 | 23/08/2012 | F | 21/08/2012 | 21/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721329 | 23/08/2012 | 1584 | Engineering | 002974-A | 1650 | SAP BPO SERVICES-PVT LTD | S01527 | 2012906000990 | 14/08/2012 | 201290600213 | 23/08/2012 | F | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721329 | 23/08/2012 | 296322 | Personnel | 42th ON A/C BIL | 305520 | BABA TRAVELS | M00919 | 2012905001234 | 23/08/2012 | 201290500799 | 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 A/C BIL | 62000 | BABA TRAVELS | M00919 | 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 | 71136 | Engineering | 12-13/09 | 71136 | CALCUTTA SPRINGS LTD | M01193 | 2012926000164 | 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 | 3028909 | Engineering | 12-13/230 | 3028909 | BHILI ENGINEERING CORPORATION LTD | B01832 | 2012926000170 | 22/08/2012 | 201292600062 | 23/08/2012 | E | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721328 | 23/08/2012 | 65888 | Engineering | 12-13/21 | 65888 | CALCUTTA SPRINGS LTD | M01193 | 2012926000162 | 14/08/2012 | 201292600059 | 23/08/2012 | E | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721329 | 23/08/2012 | 724927 | Mechanical | MEP/AMC/IT/0001 | 852250 | MEDIA SERVO DRIVES PVT. LTD. | M01527 | 2012904000441 | 14/08/2012 | 201290400256 | 22/08/2012 | F | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721335 | 24/08/2012 | 898910 | Mechanical | MEP/AMC/NK/1000 | 1025790 | MEDIA SERVO DRIVES PVT. LTD. | M02129 | 2012904000442 | 14/08/2012 | 201290400256 | 22/08/2012 | E | 14/08/2012 | 14/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721336 | 24/08/2012 | 30649 | Stores | 12-10/2411 | 30649 | RITES LTD | R01496 | 2012906000992 | 22/08/2012 | 201290600214 | 23/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721336 | 24/08/2012 | 61299 | Stores | S12-002956 | 61299 | RITES LTD | R01496 | 2012906000993 | 22/08/2012 | 201290600214 | 23/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721336 | 24/08/2012 | 2997 | Stores | S12-002296 | 2997 | RITES LTD | R01496 | 2012906000994 | 22/08/2012 | 201290600215 | 23/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721336 | 24/08/2012 | 3631 | Stores | S12-002201 | 3631 | RITES LTD | R01496 | 2012906000995 | 22/08/2012 | 201290600215 | 23/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721336 | 24/08/2012 | 3069 | Stores | S12-002443 | 3069 | RITES LTD | R01496 | 2012906000997 | 22/08/2012 | 201290600215 | 23/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721336 | 24/08/2012 | 8696 | Stores | S12-002444 | 8696 | RITES LTD | R01496 | 2012906000998 | 22/08/2012 | 201290600215 | 23/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721336 | 24/08/2012 | 10352 | Stores | S12-002501 | 10352 | RITES LTD | R01496 | 2012906000999 | 22/08/2012 | 201290600215 | 23/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721336 | 24/08/2012 | 1205 | Stores | S12-002505 | 1205 | RITES LTD | R01496 | 2012906001000 | 22/08/2012 | 201290600215 | 23/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721336 | 24/08/2012 | 61299 | Stores | S12-002408 | 61299 | RITES LTD | R01496 | 2012906000991 | 22/08/2012 | 201290600214 | 23/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721335 | 24/08/2012 | 10800 | Commercial | 19A155 | 10800 | CHANDRA KANT GAUTAM | C02173 | 2012912000014 | 23/08/2012 | 201291200006 | 23/08/2012 | E | 23/08/2012 | 23/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721336 | 24/08/2012 | 999 | Stores | S12-002329 | 999 | RITES LTD | R01496 | 2012906000996 | 22/08/2012 | 201290600215 | 23/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721336 | 24/08/2012 | 10170 | Security | 399 | 10170 | JABALPUR COMPUTER SERVICES | J01670 | 2012905001244 | 24/08/2012 | 201290500816 | 24/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721336 | 24/08/2012 | 784480 | Engineering | 09/12-13 | 784480 | DONYPOLU UDYOY LTD | D00001 | 2012926000174 | 22/08/2012 | 201292600063 | 24/08/2012 | F | 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 UDYOY LTD | D00001 | 2012926000175 | 22/08/2012 | 201292600063 | 24/08/2012 | F | 22/08/2012 | 22/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721336 | 24/08/2012 | 740436 | | | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 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, JABALPURN(EFT) | 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, JABALPURN(EFT) | 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, JABALPURN(EFT) | 721338 | 27/08/2012 | 1347798 | Engineering | VNPL/10%/108 | 4629171 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000450 | 27/08/2012 | 201290400258 | 27/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721338 | 27/08/2012 | 1193133 | Engineering | VNPL/10%/107 | 4097955 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000449 | 27/08/2012 | 201290400258 | 27/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 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, JABALPURN(EFT) | 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, JABALPURN(EFT) | 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, JABALPURN(EFT) | 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, JABALPURN(EFT) | 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, JABALPURN(EFT) | 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, JABALPURN(EFT) | 721338 | 27/08/2012 | 100000 | Engineering | T-OUT/02/1 | 100000 | UMASHANKER | 06426967 | 2012906000288 | 27/08/2012 | 201290600139 | 27/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721338 | 27/08/2012 | 815038 | Engineering | SEJ/01/12 | 60552 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000180 | 24/08/2012 | 201292600065 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721338 | 27/08/2012 | 60552 | Engineering | SEJ/01/12 | 60552 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000181 | 24/08/2012 | 201292600065 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721338 | 27/08/2012 | 1631448 | Engineering | SEJ/03/12 | 1631448 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000182 | 24/08/2012 | 201292600065 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721338 | 27/08/2012 | 617625 | Engineering | B_APP_03/ | 617625 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000183 | 24/08/2012 | 201292600065 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721338 | 27/08/2012 | 905351 | Engineering | R/03/12 | 905351 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000184 | 24/08/2012 | 201292600065 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721338 | 27/08/2012 | 1037322 | Engineering | G-OUT/04/1 | 1037322 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000185 | 24/08/2012 | 201292600066 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721338 | 27/08/2012 | 889133 | Engineering | TOUT/03/1 | 889133 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000186 | 24/08/2012 | 201292600066 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(CORE) | 721339 | 27/08/2012 | 191000 | Engineering | SEJ/01/12 | 191000 | R, SHRINVAS RAO | 12087099 | 2012908000289 | 27/08/2012 | 201290800139 | 27/08/2012 | E | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721338 | 27/08/2012 | 121103 | Engineering | SEJ/02/12 | 121103 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000188 | 24/08/2012 | 201292600066 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721338 | 27/08/2012 | 274072 | Engineering | G.R/01/12 | 274072 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000187 | 24/08/2012 | 201292600066 | 27/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 92222 | Stores | 201360028 | 94360 | CMC LTD | O01687 | 2012905001224 | 23/08/2012 | 201290500804 | 24/08/2012 | F | 23/08/2012 | 23/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 842 | Audit | 10035081130034 | 842 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001296 | 27/08/2012 | 201290500827 | 27/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 345 | Audit | 10035081160034 | 345 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001297 | 27/08/2012 | 201290500827 | 27/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 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, JABALPURN(EFT) | 721360 | 29/08/2012 | 16224 | 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, JABALPURN(EFT) | 721360 | 29/08/2012 | 421 | Stores | E12-007468 | 421 | RITES LTD | R01489 | 2012906001046 | 24/08/2012 | 201290600223 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 2109 | Stores | E12-007467 | 2109 | RITES LTD | R01489 | 2012906001045 | 24/08/2012 | 201290600223 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 1285 | Stores | E12-007456 | 1285 | RITES LTD | R01489 | 2012906001044 | 24/08/2012 | 201290600222 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 1285 | Stores | E12-007455 | 1285 | RITES LTD | R01489 | 2012906001043 | 24/08/2012 | 201290600222 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 4328 | Stores | E12-007188 | 4328 | RITES LTD | R01489 | 2012906001042 | 24/08/2012 | 201290600222 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 1307 | Stores | E12-007179 | 1307 | RITES LTD | R01489 | 2012906001041 | 24/08/2012 | 201290600222 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 672 | Stores | E12-007178 | 672 | RITES LTD | R01489 | 2012906001040 | 24/08/2012 | 201290600222 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 1754 | Stores | E12-007174 | 1754 | RITES LTD | R01489 | 2012906001039 | 24/08/2012 | 201290600222 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 5407 | Stores | E12-006221 | 5407 | RITES LTD | R01489 | 2012906001038 | 24/08/2012 | 201290600222 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 4245 | Stores | E12-006466 | 4245 | RITES LTD | R01489 | 2012906001037 | 24/08/2012 | 201290600222 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 4968 | Stores | N12-006374 | 4968 | RITES LTD | M00464 | 2012906001036 | 24/08/2012 | 201290600221 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 696 | Stores | N12-006260 | 696 | RITES LTD | M00464 | 2012906001035 | 24/08/2012 | 201290600221 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 6467 | Stores | N12-005976 | 6467 | RITES LTD | M00464 | 2012906001034 | 24/08/2012 | 201290600221 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 819 | Stores | N12-006645 | 819 | RITES LTD | M00464 | 2012906001033 | 24/08/2012 | 201290600221 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 527 | Stores | N12-006647 | 527 | RITES LTD | M00464 | 2012906001032 | 24/08/2012 | 201290600221 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 639 | Stores | N12-006648 | 639 | RITES LTD | M00464 | 2012906001031 | 24/08/2012 | 201290600221 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 27100 | Stores | 180490 | 27100 | STONE INDIA LTD | M00094 | 2012906001030 | 24/08/2012 | 201290600220 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 9784 | Stores | 180489 | 9784 | PURI ELECTRONICS | P01341 | 2012906001029 | 24/08/2012 | 201290600220 | 28/08/2012 | F | 24/08/2012 | 24/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 109449 | Stores | PR/NA41/7/12-13 | 110703 | INTER PUBLICITY PVT LTD | 01467 | 2012905001279 | 28/08/2012 | 201290500842 | 28/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 90374 | Personnel | PR/NA36/7/12-13 | 91410 | INTER PUBLICITY PVT LTD | 01467 | 2012905001278 | 28/08/2012 | 201290500842 | 28/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 34485 | Stores | PR/NA35/7/12-13 | 34880 | INTER PUBLICITY PVT LTD | 01467 | 2012905001277 | 28/08/2012 | 201290500842 | 28/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 87851 | Engineering | PR/NA39/7/12-13 | 88658 | INTER PUBLICITY PVT LTD | 01467 | 2012905001276 | 28/08/2012 | 201290500841 | 28/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 12772 | S&T | PR/NA37/12/13 | 12918 | INTER PUBLICITY PVT LTD | 01467 | 2012905001275 | 28/08/2012 | 201290500841 | 28/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 44392 | Engineering | PR/NA34/7/12-13 | 44901 | INTER PUBLICITY PVT LTD | 01467 | 2012905001274 | 28/08/2012 | 201290500841 | 28/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 14444 | Stores | PR/NA40/7/12-13 | 14610 | INTER PUBLICITY PVT LTD | 01467 | 2012905001273 | 28/08/2012 | 201290500840 | 28/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 12443 | Electrical | PR/NA38/7/12-13 | 12586 | INTER PUBLICITY PVT LTD | 01467 | 2012905001272 | 28/08/2012 | 201290500840 | 28/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPURN(EFT) | 721360 | 29/08/2012 | 9938 | Engineering | PR/NA33/7/12-13 | 9951 | INTER PUBLICITY PVT LTD | 01467 | 2012905001271 | 28/08/2012 | 201290500840 | 28/08/2012 | F | | |

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|--|--------|------------|---------|-------------|-----------------|---------|---|--------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 2034 | Stores | E12-006262 | 2034 | RITES LTD | R01489 | 201290601081 | 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 | E12-006269 | 1839 | RITES LTD | R01489 | 201290601082 | 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 | 201290601083 | 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 | 201290601084 | 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 | 201290601085 | 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 | 201290601086 | 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 | 201290601087 | 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 | 201290601088 | 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 | 201290601089 | 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 | 201290601090 | 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 | 201290601091 | 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 | 201290601092 | 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 | 201290601093 | 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 | | | 20000 | MUKESH KUMAR DUBEY | | 06146193 | 201290800295 | 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 | 100000 | | | 100000 | P.K.SHRIWASTAVA | | 04169074 | 201290800294 | 29/08/2012 | 201290800142 | 29/08/2012 | E | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721364 | 30/08/2012 | 10000 | | | 10000 | MUNNA PARSOO | | 06321008 | 201290800296 | 29/08/2012 | 201290800143 | 29/08/2012 | E | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 1817 | Stores | E12-006050 | 1817 | RITES LTD | R01489 | 201290601076 | 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 MANAGEMENT CENTER | | D01601 | 201290501286 | 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 | 1307241 | Engineering | 1307241 | 1307241 | DONYPOLU UDVOGS LTD | | D00001 | 201292600202 | 29/08/2012 | 201292600071 | 30/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 3851 | S&T | 514659328 | 3851 | BHARTI AIRTEL LTD | | R01839 | 201290501308 | 30/08/2012 | 201290500859 | 30/08/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721364 | 30/08/2012 | 284100 | | | 284100 | MAHENDRA KUMAR JAIN | | 06468421 | 201290800298 | 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 | | | 120000 | NEERAJ KUMAR | | 02192834 | 201290800299 | 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 | 1803915 | Engineering | T-OUT/7/12 | 1803915 | VISHAL NIRMITI PVT LTD | | M00082 | 201292600201 | 29/08/2012 | 201292600071 | 30/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 3559 | Commercial | HLWCR/HQ/176 | 3600 | HEADLINERS ADVERTISING SERVICES PVT LTD | | H01468 | 201290501289 | 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/HQ/175 | 6069 | HEADLINERS ADVERTISING SERVICES PVT LTD | | H01468 | 201290501290 | 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/HQ/173 | 6458 | HEADLINERS ADVERTISING SERVICES PVT LTD | | H01468 | 201290501291 | 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/HQ/178 | 5879 | HEADLINERS ADVERTISING SERVICES PVT LTD | | H01468 | 201290501292 | 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/HQ/179 | 13437 | HEADLINERS ADVERTISING SERVICES PVT LTD | | H01468 | 201290501293 | 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/HQ/182 | 14697 | HEADLINERS ADVERTISING SERVICES PVT LTD | | H01468 | 201290501294 | 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/HQ/180 | 40119 | HEADLINERS ADVERTISING SERVICES PVT LTD | | H01468 | 201290501295 | 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/HQ/184 | 97968 | HEADLINERS ADVERTISING SERVICES PVT LTD | | H01468 | 201290501296 | 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/HQ/177 | 31007 | HEADLINERS ADVERTISING SERVICES PVT LTD | | H01468 | 201290501297 | 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/HQ/174 | 28387 | HEADLINERS ADVERTISING SERVICES PVT LTD | | H01468 | 201290501298 | 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/HQ/183 | 108671 | HEADLINERS ADVERTISING SERVICES PVT LTD | | H01468 | 201290501299 | 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 | 11675 | Stores | HLWCR/HQ/181 | 11689 | HEADLINERS ADVERTISING SERVICES PVT LTD | | H01468 | 201290501300 | 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 | 201290501302 | 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 | 201290501303 | 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 | 201290501304 | 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 | 201290501305 | 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 | 3851 | S&T | 500673845 | 3851 | BHARTI AIRTEL LTD | | B01839 | 201290501306 | 30/08/2012 | 201290500859 | 30/08/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 3851 | S&T | 514659328 | 3851 | BHARTI AIRTEL LTD | | B01839 | 201290501307 | 30/08/2012 | 201290500859 | 30/08/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721362 | 30/08/2012 | 345375 | Engineering | 0312-139 | 345375 | DONYPOLU UDVOGS LTD | | D00001 | 201292600203 | 29/08/2012 | 201292600071 | 30/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 730 | Stores | N12-007282 | 730 | RITES LTD | | M00464 | 201290601074 | 27/08/2012 | 201290600229 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 14298 | GMS | 428 TO 432& 438 | 14630 | SYED HAMID HUSSAIN JBP | | M00400 | 201290501288 | 29/08/2012 | 201290500851 | 29/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 5040 | Stores | N12-007247 | 5040 | RITES LTD | | M00464 | 201290601072 | 27/08/2012 | 201290600229 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 2219 | Stores | N12-007233 | 2219 | RITES LTD | | M00464 | 201290601071 | 27/08/2012 | 201290600229 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 2202 | Stores | N12-007204 | 2202 | RITES LTD | | M00464 | 201290601070 | 27/08/2012 | 201290600228 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 166 | Stores | N12-007195 | 166 | RITES LTD | | M00464 | 201290601069 | 27/08/2012 | 201290600228 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 5084 | Stores | N12-007189 | 5084 | RITES LTD | | M00464 | 201290601068 | 27/08/2012 | 201290600228 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 993 | Stores | N12-007150 | 993 | RITES LTD | | M00464 | 201290601067 | 27/08/2012 | 201290600228 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 2051 | Stores | N12-007146 | 2051 | RITES LTD | | M00464 | 201290601066 | 27/08/2012 | 201290600227 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 1018 | Stores | N12-007145 | 1018 | RITES LTD | | M00464 | 201290601065 | 27/08/2012 | 201290600227 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 2761 | Stores | N12-007043 | 2761 | RITES LTD | | M00464 | 201290601064 | 27/08/2012 | 201290600227 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 647 | Stores | N12-006886 | 647 | RITES LTD | | M00464 | 201290601063 | 27/08/2012 | 201290600227 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 594 | Stores | N12-006896 | 594 | RITES LTD | | M00464 | 201290601062 | 27/08/2012 | 201290600226 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 1444 | Stores | N12-006841 | 1444 | RITES LTD | | M00464 | 201290601061 | 27/08/2012 | 201290600226 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 598 | Stores | N12-006810 | 598 | RITES LTD | | M00464 | 201290601060 | 27/08/2012 | 201290600226 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 5864 | Stores | N12-006768 | 5864 | RITES LTD | | M00464 | 201290601059 | 27/08/2012 | 201290600226 | 29/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/0 | | | | | | | | | | | | | | |

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|--|--------|------------|----------|---------------------|----------------|----------|------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 1299 | Stores | N12-007406 | 1299 | RITES LTD | M00464 | 201290601098 | 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 | 201290601097 | 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 | 201290601096 | 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 | 201290601095 | 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 | 201290601094 | 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 | 17200 | Engineering | 381 | 17200 | ASH TECH FORMS | M00060 | 201290601052 | 27/08/2012 | 201290600233 | 30/08/2012 | F | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 1180 | Operating & Traffic | 382 | 1180 | SHARAN COMPUTER NETWORK | SO1329 | 201290501120 | 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 | 2425 | Operating & Traffic | 383 | 2425 | SHARAN COMPUTER NETWORK | SO1329 | 201290501319 | 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 | 2625 | Electrical | 1643 | 2625 | HOTEL VIJAN PALACE | H01789 | 2012905001318 | 30/08/2012 | 201290500868 | 30/08/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721371 | 31/08/2012 | 6120 | Accounts | DC-1387 | 6120 | COMPUTER ASSOCIATES | C01337 | 201290601054 | 27/08/2012 | 201290600233 | 30/08/2012 | E | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721371 | 31/08/2012 | 9240 | Accounts | DC-1400 | 9240 | COMPUTER ASSOCIATES | C01337 | 201290601053 | 27/08/2012 | 201290600233 | 30/08/2012 | E | 27/08/2012 | 27/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721370 | 31/08/2012 | 1122 | Stores | E12-007109 | 1122 | RITES LTD | R01489 | 2012906001129 | 28/08/2012 | 201290600241 | 30/08/2012 | F | 28/08/2012 | 28/08/2012 |
| 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 | 201290601027 | 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 | 5759 | Commercial | 69/08 | 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 | 17585397 | 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 | WHQW-3/R/S/AIL | 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 | 77420122 | 4480 | PSHANKARAN NAIR | P01536 | 2012904000478 | 31/08/2012 | 201290400267 | 31/08/2012 | F | 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 | 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 | 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 | 73/2010 | 3600 | VIJAY 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) | 721365 | 01/09/2012 | 172576 | Engineering | | 172576 | A.K.SHARMA | 20424626 | 2012908000290 | 28/08/2012 | 201290800140 | 28/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721366 | 01/09/2012 | 72147 | Stores | | 72147 | GANESH P.YADAV | 06474536 | 2012908000291 | 28/08/2012 | 201290800140 | 28/08/2012 | E | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721366 | 01/09/2012 | 622047 | Stores | | 622047 | RAM SUNDAR TIWARI | 05134845 | 2012908000292 | 28/08/2012 | 201290800140 | 28/08/2012 | E | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721366 | 01/09/2012 | 324099 | Stores | | 324099 | S. C. SONI | 06365358 | 2012908000293 | 28/08/2012 | 201290800141 | 28/08/2012 | E | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721373 | 03/09/2012 | 77774 | Commercial | 202398 | 77774 | M/S RVUNLU | M02180 | 2012913000168 | 30/08/2012 | 201291300075 | 30/08/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721373 | 03/09/2012 | 2642 | Commercial | 251468 | 2642 | M/S SANWARIA AGRO OILS LTD | M02181 | 2012913000170 | 30/08/2012 | 201291300076 | 30/08/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721373 | 03/09/2012 | 8400 | Commercial | 202397 | 8400 | FOOD CORPORATION OF INDIA | P01875 | 2012913000169 | 30/08/2012 | 201291300075 | 30/08/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721373 | 03/09/2012 | 58680 | Commercial | 751199 | 58680 | M/S JANTA ENTERPRISES | M02189 | 2012913000172 | 31/08/2012 | 201291300077 | 31/08/2012 | F | 31/08/2012 | 31/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721373 | 03/09/2012 | 2021523 | Engineering | 21 | 2021523 | PLPOLYMER | P01800 | 2012926000206 | 30/08/2012 | 201292600072 | 31/08/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721373 | 03/09/2012 | 1734623 | Engineering | 22 | 1734623 | PLPOLYMER | P01800 | 2012926000207 | 30/08/2012 | 201292600072 | 31/08/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721373 | 03/09/2012 | 1267002 | Engineering | 24 | 1267002 | PLPOLYMER | P01800 | 2012926000209 | 30/08/2012 | 201292600072 | 31/08/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721373 | 03/09/2012 | 1736292 | Engineering | 25 | 1736292 | PLPOLYMER | P01800 | 2012926000208 | 30/08/2012 | 201292600072 | 31/08/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721373 | 03/09/2012 | 329760 | Commercial | 751198 | 329760 | M/S BETUL OIL & FLOURS LTD. | M02188 | 2012913000171 | 31/08/2012 | 201291300077 | 31/08/2012 | F | 31/08/2012 | 31/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721373 | 03/09/2012 | 4468 | Stores | N12-006016 | 4468 | RITES LTD | M00464 | 201290601132 | 28/08/2012 | 201290600243 | 31/08/2012 | E | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721373 | 03/09/2012 | 633 | Stores | N12-006043 | 633 | RITES LTD | M00464 | 201290601133 | 28/08/2012 | 201290600243 | 31/08/2012 | F | 28/08/2012 | 28/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721373 | 03/09/2012 | 5178 | Stores | N11-019057 | 5178 | RITES LTD | M00464 | 201290601157 | 29/08/2012 | 201290600249 | 31/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721373 | 03/09/2012 | 1357 | Stores | N12-004106 | 1357 | RITES LTD | M00464 | 201290601156 | 29/08/2012 | 201290600249 | 31/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721373 | 03/09/2012 | 2006 | Stores | N12-008025 | 2006 | RITES LTD | M00464 | 201290601155 | 29/08/2012 | 201290600249 | 31/08/2012 | F | 29/08/2012 | 29/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721373 | 03/09/2012 | 2449 | Stores | N12-008022 | 2449 | RITES LTD | M00464 | 201290601154 | 29/08/2012 | 201290600249 | 3 | | | |

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|--|--------|------------|--------|-------------|-----------------|--------|------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721376 | 04/09/2012 | 22000 | S&T | 18 | 22000 | ELECTROTECH | C00001 | 2012906001162 | 30/08/2012 | 201290600252 | 04/09/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721376 | 04/09/2012 | 467100 | Engineering | 17/3 | 467100 | SRINIVASA ENTERPRISES | S00001 | 2012928002010 | 30/08/2012 | 201292800073 | 04/09/2012 | F | 30/08/2012 | 30/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721376 | 04/09/2012 | 366986 | Engineering | T-OUT/71/12 | 366986 | SHRIKESHARIA CONCRETE PRODUCT LTD. | SO2176 | 2012928000211 | 03/09/2012 | 201292800074 | 04/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721382 | 05/09/2012 | 103911 | Commercial | 251471 | 103911 | SMT PRAMILA | SO2186 | 2012905001324 | 31/08/2012 | 201290500872 | 31/08/2012 | E | 31/08/2012 | 31/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721381 | 05/09/2012 | 207822 | Commercial | 251469 | 207822 | RAMDAUR VERMA | RO2184 | 2012905001322 | 31/08/2012 | 201290500872 | 31/08/2012 | E | 31/08/2012 | 31/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721382 | 05/09/2012 | 103911 | Commercial | 251470 | 103911 | RAJESH | RO2185 | 2012905001323 | 31/08/2012 | 201290500872 | 31/08/2012 | E | 31/08/2012 | 31/08/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721381 | 05/09/2012 | 5454 | Stores | N11-018176 | 5454 | M04064 | MO4064 | 2012906001163 | 03/09/2012 | 201290600254 | 05/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721381 | 05/09/2012 | 595 | Stores | N11-018941 | 595 | RITES LTD | M04064 | 2012906001164 | 03/09/2012 | 201290600253 | 04/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721381 | 05/09/2012 | 1126 | Stores | W12-005419 | 1126 | RITES LTD | RO1475 | 2012906001167 | 03/09/2012 | 201290600254 | 05/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721381 | 05/09/2012 | 678 | Stores | W12-005870 | 678 | RITES LTD | RO1475 | 2012906001166 | 03/09/2012 | 201290600254 | 05/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721381 | 05/09/2012 | 513 | Stores | W12-005809 | 513 | RITES LTD | RO1475 | 2012906001165 | 03/09/2012 | 201290600254 | 05/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721381 | 05/09/2012 | 100000 | | | 100000 | OMPRAKASH MEENA | 12184469 | 2012906000313 | 05/09/2012 | 201290600153 | 05/09/2012 | F | 05/09/2012 | 05/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721382 | 05/09/2012 | 20000 | | | 20000 | ARUN KUMAR YADAV | 02188685 | 2012906000312 | 05/09/2012 | 201290600153 | 05/09/2012 | E | 05/09/2012 | 05/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721381 | 05/09/2012 | 1619 | Stores | W12-005947 | 1619 | RITES LTD | RO1475 | 2012905001355 | 05/09/2012 | 201290500899 | 05/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721381 | 05/09/2012 | 10500 | Electrical | 3416 | 10500 | GRAPHIC POINT | GO2213 | 2012905001355 | 05/09/2012 | 201290500899 | 05/09/2012 | F | 05/09/2012 | 05/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721381 | 05/09/2012 | 695 | Stores | W12-005739 | 695 | RITES LTD | RO1475 | 2012906001169 | 03/09/2012 | 201290600254 | 05/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721381 | 05/09/2012 | 2400 | Electrical | 169 | 2400 | HOTEL VIJIAN PALACE | HO1789 | 2012905001349 | 05/09/2012 | 201290500895 | 05/09/2012 | F | 05/09/2012 | 05/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721381 | 05/09/2012 | 648 | Stores | W12-005948 | 648 | RITES LTD | RO1475 | 2012906001171 | 03/09/2012 | 201290600254 | 05/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721382 | 05/09/2012 | 30000 | | | 30000 | ATIQUE AHMAD | 05104427 | 2012906000314 | 05/09/2012 | 201290600153 | 05/09/2012 | E | 05/09/2012 | 05/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721382 | 05/09/2012 | 20904 | Personnel | 570278 | 20904 | J K THAPAR | JQ2212 | 2012905001354 | 05/09/2012 | 201290500899 | 05/09/2012 | E | 05/09/2012 | 05/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721381 | 05/09/2012 | 714 | Stores | W12-005666 | 714 | RITES LTD | RO1475 | 2012906001168 | 03/09/2012 | 201290600254 | 05/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721381 | 05/09/2012 | 119422 | S&T | 22nd ON A/C BIL | 136117 | S K TRAVELS & AGENCY | SO1518 | 2012905001353 | 05/09/2012 | 201290500896 | 05/09/2012 | F | 05/09/2012 | 05/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 1723 | Engineering | W12-004996 | 1723 | RITES LTD | RO1475 | 2012904000508 | 04/09/2012 | 201290400280 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 897 | Personnel | 13304 | 1000 | GOVIND PATEL | GO1783 | 2012904000507 | 04/09/2012 | 201290400279 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 2691 | Personnel | 16388/2008 | 2691 | RAJESH SONI | RO1761 | 2012904000506 | 04/09/2012 | 201290400278 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 2850 | Personnel | 1723/2008 | 2850 | RAJESH SONI | RO1761 | 2012904000505 | 04/09/2012 | 201290400278 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 3700 | Personnel | 11565/2007 | 3700 | RAJESH SONI | RO1761 | 2012904000504 | 04/09/2012 | 201290400278 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 2725 | Personnel | WP/4470/2009 | 3790 | RAJESH SONI | RO1761 | 2012904000503 | 04/09/2012 | 201290400278 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 3450 | Personnel | 4470/2009 | 3450 | RAJESH SONI | RO1761 | 2012904000502 | 04/09/2012 | 201290400277 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 2950 | Personnel | 10984/2008 | 2950 | RAJESH SONI | RO1761 | 2012904000501 | 04/09/2012 | 201290400277 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 2166 | Personnel | 5330/2008 | 3150 | RAJESH SONI | RO1761 | 2012904000500 | 04/09/2012 | 201290400277 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 3400 | Commercial | 45 | 3400 | RPSHARMA | RO1548 | 2012904000493 | 04/09/2012 | 201290400274 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 4861 | Commercial | 44 | 5810 | RPSHARMA | RO1548 | 2012904000492 | 04/09/2012 | 201290400274 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721388 | 06/09/2012 | 4935 | Commercial | 222/2009 | 6250 | HSRAJPUT | HO1565 | 2012904000499 | 04/09/2012 | 201290400276 | 04/09/2012 | E | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721388 | 06/09/2012 | 3480 | Commercial | 444/2009 | 3480 | HSRAJPUT | HO1565 | 2012904000498 | 04/09/2012 | 201290400276 | 04/09/2012 | E | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721388 | 06/09/2012 | 3040 | Commercial | 2012/0013 | 3040 | HSRAJPUT | HO1565 | 2012904000497 | 04/09/2012 | 201290400276 | 04/09/2012 | E | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721388 | 06/09/2012 | 2637 | Commercial | 1751/0 | 2940 | HIMANCHAL KUMAR SHARMA | HO1547 | 2012904000494 | 04/09/2012 | 201290400275 | 04/09/2012 | E | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721388 | 06/09/2012 | 3714 | Commercial | 114/2010 | 4140 | HSRAJPUT | HO1565 | 2012904000491 | 04/09/2012 | 201290400274 | 04/09/2012 | E | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721388 | 06/09/2012 | 7090 | Commercial | 61/09 | 7090 | HIMANCHAL KUMAR SHARMA | HO1547 | 2012904000490 | 04/09/2012 | 201290400273 | 04/09/2012 | E | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721388 | 06/09/2012 | 4051 | Commercial | III/08 | 5330 | HIMANCHAL KUMAR SHARMA | HO1547 | 2012904000489 | 04/09/2012 | 201290400273 | 04/09/2012 | E | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721388 | 06/09/2012 | 6565 | Commercial | 010/2009 | 6565 | CMGARG | CO1566 | 2012904000488 | 04/09/2012 | 201290400272 | 04/09/2012 | E | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721388 | 06/09/2012 | 4818 | Commercial | 386/2008 | 6125 | CMGARG | CO1566 | 2012904000487 | 04/09/2012 | 201290400272 | 04/09/2012 | E | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721388 | 06/09/2012 | 565 | Commercial | 08/2011 | 630 | RANJIV JAIN | RO1629 | 2012904000486 | 04/09/2012 | 201290400271 | 04/09/2012 | E | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721388 | 06/09/2012 | 4704 | Commercial | 171/2009 | 5245 | CMGARG | CO1566 | 2012904000485 | 04/09/2012 | 201290400271 | 04/09/2012 | E | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721388 | 06/09/2012 | 5630 | Commercial | 458/2009 | 5630 | RAJEEV JAIN | RO1629 | 2012904000484 | 04/09/2012 | 201290400270 | 04/09/2012 | E | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721388 | 06/09/2012 | 5630 | Commercial | 97/2009 | 5630 | RAJEEV JAIN | RO1629 | 2012904000483 | 04/09/2012 | 201290400270 | 04/09/2012 | E | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | 721388 | 06/09/2012 | 4088 | Commercial | 07/2011 | 5850 | RAJEEV JAIN | RO1629 | 2012904000482 | 04/09/2012 | 201290400270 | 04/09/2012 | E | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 30098 | Engineering | BSP/0476/12-13 | 30098 | RITES LTD | RO1540 | 2012904000518 | 04/09/2012 | 201290400284 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 30728 | Engineering | BSP/0475/12-13 | 30728 | RITES LTD | RO1540 | 2012904000517 | 04/09/2012 | 201290400284 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 1819 | Engineering | W12-005010 | 1819 | RITES LTD | RO1475 | 2012904000516 | 04/09/2012 | 201290400283 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 1256 | Engineering | W12-004752 | 1256 | RITES LTD | RO1475 | 2012904000514 | 04/09/2012 | 201290400283 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 2360 | Engineering | W12-004266 | 2360 | RITES LTD | RO1475 | 2012904000513 | 04/09/2012 | 201290400282 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 3131 | Engineering | W12-004479 | 3131 | RITES LTD | RO1475 | 2012904000512 | 04/09/2012 | 201290400281 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 6133 | Engineering | W12-005961 | 6133 | RITES LTD | RO1475 | 2012904000511 | 04/09/2012 | 201290400281 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 1262 | Engineering | W12-005969 | 1262 | RITES LTD | RO1475 | 2012904000510 | 04/09/2012 | 201290400281 | 04/09/2012 | F | 04/09/2012 | 04/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 2531 | Stores | W12-004600 | 2531 | RITES LTD | RO1475 | 2012906001181 | 03/09/2012 | 201290600256 | 05/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 2280 | Stores | W12-004440 | 2280 | RITES LTD | RO1475 | 2012906001178 | 03/09/2012 | 201290600255 | 05/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 1496 | Stores | W12-004756 | 1496 | RITES LTD | RO1475 | 2012906001183 | 03/09/2012 | 201290600256 | 05/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 1246 | Stores | W12-004766 | 1246 | RITES LTD | RO1475 | 2012906001184 | 03/09/2012 | 201290600256 | 05/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | 721384 | 06/09/2012 | 1680 | | | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721384 | 06/09/2012 | 5966989 | Engineering | VNPL90%/121 | 5966989 | VISHAL NIRMITI PVT LTD | M00934 | 201290400542 | 06/09/2012 | 201290400292 | 06/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721384 | 06/09/2012 | 3286752 | Engineering | VNPL90%/122 | 3286752 | VISHAL NIRMITI PVT LTD | M00934 | 201290400543 | 06/09/2012 | 201290400292 | 06/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721384 | 06/09/2012 | 52728 | Mechanical | 24th ON A/C BILL | 60100 | YADAV TRAVELS | Y01529 | 2012905001362 | 06/09/2012 | 201290500904 | 06/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721384 | 06/09/2012 | 15441 | Mechanical | 8th ON A/C BILL | 17600 | YADAV TRAVELS | Y01529 | 2012905001363 | 06/09/2012 | 201290500905 | 06/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721384 | 06/09/2012 | 90000 | | | 90000 | M.K.JHA | 08258065 | 2012908000320 | 06/09/2012 | 201290800157 | 06/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721384 | 06/09/2012 | 2215880 | Engineering | 057/12-13 | 2215880 | ORIENT STEEL & INDUSTRIES LTD. | O02190 | 2012926000214 | 05/09/2012 | 201292600075 | 06/09/2012 | F | 05/09/2012 | 05/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721384 | 06/09/2012 | 2089794 | Engineering | 059/12-13 | 2089794 | ORIENT STEEL & INDUSTRIES LTD. | O02190 | 2012926000215 | 05/09/2012 | 201292600076 | 06/09/2012 | F | 05/09/2012 | 05/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721388 | 06/09/2012 | 488521 | GMS | E/S/GM/108/2012 | 511530 | EAGLE SECURITY SERVICE | O01975 | 201290400528 | 06/09/2012 | 201290400290 | 06/09/2012 | E | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721388 | 06/09/2012 | 12902 | Accounts | 19th ON A/C BILL | 13200 | SHREE COMPUTERS PERIPHERALS | S00042 | 2012905001356 | 06/09/2012 | 201290500907 | 06/09/2012 | E | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721388 | 06/09/2012 | 10311 | Accounts | 6th ON A/C BILL | 10600 | SHREE COMPUTERS PERIPHERALS | S00042 | 2012905001357 | 06/09/2012 | 201290500907 | 06/09/2012 | E | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721388 | 06/09/2012 | 727321 | Engineering | 22/12-13 | 727321 | CALCUTTA SPRINGS LTD | M01193 | 2012926000216 | 05/09/2012 | 201292600076 | 06/09/2012 | E | 05/09/2012 | 05/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721384 | 06/09/2012 | 2719 | Engineering | E12-006244 | 2719 | RITES LTD | R01489 | 201290400519 | 06/09/2012 | 201290400285 | 06/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721388 | 06/09/2012 | 1874015 | Engineering | 18/12-13 | 1874015 | CALCUTTA SPRINGS LTD | M01193 | 2012926000217 | 05/09/2012 | 201292600076 | 06/09/2012 | E | 05/09/2012 | 05/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 13971 | Engineering | CPO/661844 | 15523 | B.K.GUPTA | O1220366 | 2012910000081 | 03/09/2012 | 201291000072 | 03/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721393 | 07/09/2012 | 9000 | | | 9000 | SUKHLAL | 06382551 | 2012908000317 | 06/09/2012 | 201290800156 | 06/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721392 | 07/09/2012 | 10000 | | | 10000 | SHYAM SINGH RAJPUT | 06391412 | 2012908000316 | 06/09/2012 | 201290800156 | 06/09/2012 | E | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721392 | 07/09/2012 | 50000 | | | 50000 | EDWIN PINTO | 08209200 | 2012908000315 | 06/09/2012 | 201290800156 | 06/09/2012 | E | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721392 | 07/09/2012 | 30000 | | | 30000 | SATISH KUMAR | 06020367 | 2012908000319 | 06/09/2012 | 201290800156 | 06/09/2012 | E | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721392 | 07/09/2012 | 23200 | | | 23200 | BABULAL MEENA | 08618902 | 2012908000318 | 06/09/2012 | 201290800156 | 06/09/2012 | E | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 676 | Stores | W12-005173 | 676 | RITES LTD | R01475 | 2012906001197 | 03/09/2012 | 201290600258 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 789 | Stores | W12-005090 | 789 | RITES LTD | R01475 | 2012906001196 | 03/09/2012 | 201290600258 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 3609 | Stores | W12-005071 | 3609 | RITES LTD | R01475 | 2012906001195 | 03/09/2012 | 201290600258 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 2807 | Stores | W12-005070 | 2807 | RITES LTD | R01475 | 2012906001194 | 03/09/2012 | 201290600258 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 1220 | Stores | W12-005028 | 1220 | RITES LTD | R01475 | 2012906001193 | 03/09/2012 | 201290600258 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 4803 | Stores | W12-005023 | 4803 | RITES LTD | R01475 | 2012906001192 | 03/09/2012 | 201290600258 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 881 | Stores | W12-005011 | 881 | RITES LTD | R01475 | 2012906001191 | 03/09/2012 | 201290600258 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 5114 | Mechanical | 11th, 54 | 5232 | CARE COMPUTER & COPIERS | C01833 | 2012905001371 | 07/09/2012 | 201290500914 | 07/09/2012 | F | 07/09/2012 | 07/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 936 | Stores | W12-005418 | 936 | RITES LTD | R01475 | 2012906001209 | 03/09/2012 | 201290600260 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 7423 | Stores | W12-005415 | 7423 | RITES LTD | R01475 | 2012906001208 | 03/09/2012 | 201290600260 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 10648 | Stores | W12-005375 | 10648 | RITES LTD | R01475 | 2012906001207 | 03/09/2012 | 201290600260 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 881 | Stores | W12-005269 | 881 | RITES LTD | R01475 | 2012906001206 | 03/09/2012 | 201290600259 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 1583 | Stores | W12-005268 | 1583 | RITES LTD | R01475 | 2012906001205 | 03/09/2012 | 201290600259 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 1320 | Stores | W12-006266 | 1320 | RITES LTD | R01475 | 2012906001204 | 03/09/2012 | 201290600259 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 448 | Stores | W12-005224 | 448 | RITES LTD | R01475 | 2012906001203 | 03/09/2012 | 201290600259 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 547 | Stores | 005523 | 547 | RITES LTD | R01475 | 2012906001202 | 03/09/2012 | 201290600259 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 2291 | Stores | W12-005216 | 2291 | RITES LTD | R01475 | 2012906001201 | 03/09/2012 | 201290600259 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 3945 | Stores | W12-005205 | 3945 | RITES LTD | R01475 | 2012906001200 | 03/09/2012 | 201290600259 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 1068 | Stores | W12-005192 | 1068 | RITES LTD | R01475 | 2012906001199 | 03/09/2012 | 201290600259 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721391 | 07/09/2012 | 5283 | Stores | W12-005179 | 5283 | RITES LTD | R01475 | 2012906001198 | 03/09/2012 | 201290600258 | 07/09/2012 | F | 03/09/2012 | 03/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721392 | 07/09/2012 | 425000 | | | 425000 | ABDUL MATEEN KHAN | 08255167 | 2012908000321 | 07/09/2012 | 201290800158 | 07/09/2012 | E | 07/09/2012 | 07/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721394 | 10/09/2012 | 149103 | Engineering | BSPI/INSPI0502 | 149103 | RITES LTD | R01540 | 2012904006334 | 06/09/2012 | 201290400294 | 07/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721394 | 10/09/2012 | 18952 | Engineering | BSPI/INSPI0503 | 18952 | RITES LTD | R01540 | 2012904006335 | 06/09/2012 | 201290400294 | 07/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721396 | 10/09/2012 | 173200 | Stores | 214894 | 173200 | CELLO WORLD | M01224 | 2012906001211 | 06/09/2012 | 201290600261 | 07/09/2012 | E | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721394 | 10/09/2012 | 219434 | Stores | 217934 | 219434 | MELBROW ENGINEERING WORKS PVT LTD | M00266 | 2012906001210 | 06/09/2012 | 201290600261 | 07/09/2012 | E | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721394 | 10/09/2012 | 5616 | Commercial | 401/09 | 6260 | PRIYANK KUMAR PATNI | P01478 | 2012904005029 | 06/09/2012 | 201290400293 | 07/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721394 | 10/09/2012 | 6207 | Commercial | 47/208 | 6920 | PRIYANK KUMAR PATNI | P01478 | 2012904005031 | 06/09/2012 | 201290400293 | 07/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721394 | 10/09/2012 | 5911 | Commercial | 85/05 | 6590 | PRIYANK KUMAR PATNI | P01478 | 2012904005032 | 06/09/2012 | 201290400293 | 07/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721394 | 10/09/2012 | 342660 | Engineering | BSPI/INSPI0501 | 342660 | RITES LTD | R01540 | 2012904006333 | 06/09/2012 | 201290400294 | 07/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721394 | 10/09/2012 | 1041 | Stores | W12-004634 | 1041 | RITES LTD | R01475 | 2012906001227 | 06/09/2012 | 201290600264 | 10/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721394 | 10/09/2012 | 9455 | Stores | W12-004630 | 9455 | RITES LTD | R01475 | 2012906001226 | 06/09/2012 | 201290600264 | 10/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721394 | 10/09/2012 | 15465 | Stores | W12-004629 | 15465 | RITES LTD | R01475 | 2012906001225 | 06/09/2012 | 201290600264 | 10/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721394 | 10/09/2012 | 3648 | Stores | W12-004432 | 3648 | RITES LTD | R01475 | 2012906001224 | 06/09/2012 | 201290600264 | 10/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721394 | 10/09/2012 | 1119 | Stores | W12-004205 | 1119 | RITES LTD | R01475 | 2012906001223 | 06/09/2012 | 201290600264 | 10/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721394 | 10/09/2012 | 1919 | Stores | W12-004264 | 1919 | RITES LTD | R01475 | 2012906001222 | 06/09/2012 | 201290600264 | 10/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721394 | 10/09/2012 | 320 | Stores | W12-004263 | 320 | RITES LTD | R01475 | 2012906001221 | 06/09/2012 | 201290600264 | 10/09/2012 | F | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721394 | 10/09/2012 | 9373149 | Engineering | DU/90%/222 | 9373149 | DONYPOLU UDYOY LTD | D00001 | 2012904000546 | 10/09/2012 | 201290400295 | 10/09/2012 | F | 10/09/2012 | 10/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721396 | 10/09/2012 | 25000 | | | 25000 | JAMUNAPRASAD KASHYAP | 08002149 | 2012908000322 | 10/09/2012 | 201290800159 | 10/09/2012 | E | 10/09/2012 | 10/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721396 | 10/09/2012 | 6559 | Mechanical | SA/12-13/063 | 6834 | SIDDHARTHA ADVERTISING | S01490 | 2012905001375 | 10/09/2012 | 201290500917 | 10/09/2012 | E | 10/09/2012 | 10/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721396 | 10/09/2012 | 7995 | Stores | SA/12-13/062 | 7996 | SIDDHARTHA ADVERTISING | S01490 | 2012905001374 | 10/09/2012 | 201290500917 | 10/09/2012 | E | 10/09/2012 | 10/09/2012 |
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| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721402 | 12/09/2012 | 45731 | Personnel | 570279 | 45731 | J K THAPAR | JO2212 | 2012905001397 | 11/09/2012 | 201290500933 | 11/09/2012 | E | 11/09/2012 | 11/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721404 | 12/09/2012 | 238960 | Engineering | 21th ON A/C BILL | 244500 | BRAMHANSH SATISFACTION ZONE | BO0035 | 2012905001391 | 11/09/2012 | 201290500928 | 11/09/2012 | F | 11/09/2012 | 11/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721404 | 12/09/2012 | 70000 | | | 70000 | D.S.PASI | 15894850 | 2012908000325 | 11/09/2012 | 201290800160 | 11/09/2012 | F | 11/09/2012 | 11/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721404 | 12/09/2012 | 682 | Electrical | CPO/661/14 | 682 | RAM NARAYAN GUPTA | 06355341 | 2012910000085 | 11/09/2012 | 201291000074 | 11/09/2012 | F | 11/09/2012 | 11/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721404 | 12/09/2012 | 12515 | Electrical | 3rd ON A/C BILL | 14265 | SHRI BALAJEE GRAPHICS | S01586 | 2012905001398 | 12/09/2012 | 201290500934 | 12/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721404 | 12/09/2012 | 25443 | Accounts | 1st, ON A/C BILL | 29000 | DEVINDER SINGH & CO | DO1477 | 2012905001399 | 12/09/2012 | 201290500935 | 12/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721406 | 13/09/2012 | 104245 | Stores | Sd/12-13/065 | 105439 | SIDDHARTHA ADVERTISING | SO1490 | 2012905001378 | 10/09/2012 | 201290500919 | 10/09/2012 | E | 10/09/2012 | 10/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721405 | 13/09/2012 | 17419 | Stores | 1st. & 101831 | 19854 | LIPi DATA SYSTEMS LTD | L00044 | 2012905001403 | 12/09/2012 | 201290500938 | 12/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721405 | 13/09/2012 | 46500 | | | 46500 | V.K.ABICHANDANI | 08401652 | 2012908000326 | 12/09/2012 | 201290800161 | 12/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721405 | 13/09/2012 | 14300 | | | 14300 | RAJENDRA KUMAR DIWAN | 06136060 | 2012908000331 | 13/09/2012 | 201290800162 | 13/09/2012 | F | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721405 | 13/09/2012 | 45000 | | | 50000 | ALOK KUMAR VERMA | 19522885 | 2012908000329 | 13/09/2012 | 201290800162 | 13/09/2012 | F | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721405 | 13/09/2012 | 70000 | | | 70000 | H.K.JHARIYA | 08346276 | 2012908000328 | 12/09/2012 | 201290800162 | 13/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721405 | 13/09/2012 | 4900 | Gms | | 102 | POWER TECH | PO1937 | 2012906001242 | 11/09/2012 | 201290600267 | 13/09/2012 | F | 11/09/2012 | 11/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721405 | 13/09/2012 | 14357 | Gms | | 496 | ASH TECH FORMS | M00060 | 2012906001241 | 11/09/2012 | 201290600267 | 13/09/2012 | F | 11/09/2012 | 11/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721405 | 13/09/2012 | 520 | Engineering | | 76 | KAMLA STATIONERS | K01778 | 2012905001411 | 13/09/2012 | 201290500944 | 13/09/2012 | F | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721405 | 13/09/2012 | 2331028 | Engineering | VNPLU/10%/109 | 8006190 | VISHAL NIRMITI PVT LTD | MO0934 | 2012904000547 | 13/09/2012 | 201290400302 | 13/09/2012 | F | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721406 | 13/09/2012 | 30000 | | | 30000 | RAMBABU RAJPUT | 06153185 | 2012908000330 | 13/09/2012 | 201290800162 | 13/09/2012 | E | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721406 | 13/09/2012 | 38000 | | | 38000 | DEEPAK GUPTA | 06427315 | 2012908000327 | 12/09/2012 | 201290800162 | 13/09/2012 | E | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721405 | 13/09/2012 | 880920 | Engineering | 17/02 | 880920 | SRINIWASA ENTERPRISES | SO0001 | 2012926000219 | 11/09/2012 | 201292600077 | 13/09/2012 | F | 11/09/2012 | 11/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721405 | 13/09/2012 | 2600640 | Engineering | 01 | 2600640 | DYNAMIC ENGINEERS | DO2232 | 2012926000220 | 11/09/2012 | 201292600077 | 13/09/2012 | F | 11/09/2012 | 11/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721405 | 13/09/2012 | 559588 | Engineering | B.C.3/12-1 | 559588 | SHRIKESHARIA CONCRETE PRODUCT LTD. | SO2176 | 2012926000222 | 11/09/2012 | 201292600077 | 13/09/2012 | F | 11/09/2012 | 11/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721405 | 13/09/2012 | 808119 | Engineering | LC-3/12-13 | 808119 | SHRIKESHARIA CONCRETE PRODUCT LTD. | SO2176 | 2012926000221 | 11/09/2012 | 201292600077 | 13/09/2012 | F | 11/09/2012 | 11/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721411 | 14/09/2012 | 310521 | Engineering | RATE UPDATE/03 | 310521 | DONYPOLU UDYOG LTD | DO0001 | 2012924000549 | 13/09/2012 | 201290400304 | 13/09/2012 | F | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721411 | 14/09/2012 | 108623 | Engineering | 030 | 108623 | PRAGATI STEELS | M00833 | 2012926000223 | 11/09/2012 | 201292600078 | 13/09/2012 | F | 11/09/2012 | 11/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721411 | 14/09/2012 | 425076 | Engineering | 032 | 425076 | PRAGATI STEELS | M00833 | 2012926000224 | 11/09/2012 | 201292600078 | 13/09/2012 | F | 11/09/2012 | 11/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721411 | 14/09/2012 | 448394 | Engineering | 031 | 448394 | PRAGATI STEELS | M00833 | 2012926000225 | 11/09/2012 | 201292600078 | 13/09/2012 | F | 11/09/2012 | 11/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721411 | 14/09/2012 | 193760 | Engineering | 033 | 193760 | PRAGATI STEELS | M00833 | 2012926000226 | 11/09/2012 | 201292600078 | 13/09/2012 | F | 11/09/2012 | 11/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721411 | 14/09/2012 | 8656 | Personnel | 658/2010 | 9650 | SWAPNIL GANGULY | SO1922 | 2012924000548 | 13/09/2012 | 201290400303 | 13/09/2012 | F | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721411 | 14/09/2012 | 212748 | Engineering | 028 | 212748 | PRAGATI STEELS | M00833 | 2012926000227 | 11/09/2012 | 201292600080 | 14/09/2012 | F | 11/09/2012 | 11/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721411 | 14/09/2012 | 990274 | Engineering | B-4/12-13 | 990274 | SHRIKESHARIA CONCRETE PRODUCT LTD. | SO2176 | 2012926000230 | 12/09/2012 | 201292600081 | 14/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721411 | 14/09/2012 | 1082349 | Engineering | TOUT/8/12- | 1082349 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000231 | 12/09/2012 | 201292600081 | 14/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721411 | 14/09/2012 | 1307241 | Engineering | 13/12-13 | 1307241 | DONYPOLU UDYOG LTD | DO0001 | 2012926000232 | 12/09/2012 | 201292600082 | 14/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721411 | 14/09/2012 | 588042 | Engineering | 3/12-13 | 588042 | DONYPOLU UDYOG LTD | DO0001 | 2012926000233 | 12/09/2012 | 201292600082 | 14/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721411 | 14/09/2012 | 580789 | Engineering | 2/12-13 | 580789 | DONYPOLU UDYOG LTD | DO0001 | 2012926000234 | 12/09/2012 | 201292600082 | 14/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721411 | 14/09/2012 | 247050 | Engineering | 1/12-13 | 247050 | DONYPOLU UDYOG LTD | DO0001 | 2012926000235 | 12/09/2012 | 201292600082 | 14/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721411 | 14/09/2012 | 234023 | Engineering | 029 | 234023 | PRAGATI STEELS | M00833 | 2012926000228 | 11/09/2012 | 201292600080 | 14/09/2012 | F | 11/09/2012 | 11/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721412 | 17/09/2012 | 43435823 | Engineering | WHQW-3/11/RL | 43435823 | STEEL AUTHORITY OF INDIA LTD | M00973 | 2012904000544 | 10/09/2012 | 201290400301 | 13/09/2012 | E | 10/09/2012 | 10/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721412 | 17/09/2012 | 133754420 | Engineering | WHQW-3/11/RL | 133754420 | STEEL AUTHORITY OF INDIA LTD | M00973 | 2012904000536 | 06/09/2012 | 201290400299 | 13/09/2012 | E | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 45262 | Commercial | 04/172 | 45262 | M/S RAJASTHAN TRANSPORT COMPANY | M02237 | 2012913000191 | 13/09/2012 | 201291300079 | 14/09/2012 | F | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 48125 | Commercial | 04/175 | 48125 | M/S RAJU TRANSPORT COMPANY & COMM. AGENCY.BHARATPUF | MO2236 | 2012913000190 | 13/09/2012 | 201291300079 | 14/09/2012 | F | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 10409 | Stores | 8th ON A/C BILL | 11864 | CARE COMPUTER & COPIERS | CO1833 | 2012905001433 | 14/09/2012 | 201290500953 | 14/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 608851 | Engineering | SKCP/10%/10 | 2080865 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | MO0120 | 2012904000551 | 14/09/2012 | 201290400305 | 14/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 393580 | Engineering | SKCP/10%/11 | 1291011 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | MO0120 | 2012904000552 | 14/09/2012 | 201290400305 | 14/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 185091 | Commercial | 04/174 | 185091 | M/S RAJASTHAN TRANSPORT COMPANY | M02237 | 2012913000192 | 13/09/2012 | 201291300079 | 14/09/2012 | F | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 8993 | Accounts | 4th ON A/C BILL | 10364 | SHRI BALAJEE GRAPHICS | SO1586 | 2012905001431 | 14/09/2012 | 201290500954 | 14/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 1332871 | Engineering | SKCP/10%/09 | 4577903 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | MO0120 | 2012904000550 | 14/09/2012 | 201290400305 | 14/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 120227 | Engineering | 047-A | 120227 | CREATIVE ENGINEERS | MO0074 | 2012926000239 | 12/09/2012 | 201292600083 | 17/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 118195 | Engineering | 009-A | 118195 | CREATIVE ENGINEERS | MO0074 | 2012926000238 | 12/09/2012 | 201292600083 | 17/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 95968 | Engineering | 002-A | 95968 | CREATIVE ENGINEERS | MO0074 | 2012926000237 | 12/09/2012 | 201292600083 | 17/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 313447 | Engineering | 26-A | 313447 | CREATIVE ENGINEERS | MO0074 | 2012926000236 | 12/09/2012 | 201292600083 | 17/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 6716124 | Engineering | 329 | 6716124 | VAE VKN INDUSTRIES PVT LTD | MO0811 | 2012926000241 | 12/09/2012 | 201292600084 | 17/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 212191 | Engineering | 037A | 212191 | CREATIVE ENGINEERS | MO0074 | 2012926000242 | 12/09/2012 | 201292600084 | 17/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 3165120 | Engineering | 037 | 3165120 | CREATIVE ENGINEERS | MO0074 | 2012926000243 | 12/09/2012 | 201292600084 | 17/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721412 | 17/09/2012 | 100000 | | | 100000 | P.K.GUPTA | 01719555 | 2012908000332 | 17/09/2012 | 201290800163 | 17/09/2012 | E | 17/09/2012 | 17/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721412 | 17/09/2012 | 50000 | | | 50000 | SUDHEER KUMAR UPADHYAYA | 15802050 | 2012908000333 | 17/09/2012 | 201290800163 | 17/09/2012 | E | 17/09/2012 | 17/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721412 | 17/09/2012 | 20000 | | | 20000 | U.K.JOSHI | 04016105 | 2012908000335 | 17/09/2012 | 201290800164 | 17/09/2012 | E | 17/09/2012 | 17/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721412 | 17/09/2012 | 549782 | Engineering | 21/12-13 | 549782 | CALCUTTA SPRINGS LTD | MO1193 | 2012926000240 | 12/09/2012 | 201292600084 | 17/09/2012 | E | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 1785 | S&T | 145420675 | 1785 | BHARAT SANCHAR NIGAM LTD | BO1747 | 2012905001434 | 14/09/2012 | 201290500968 | 17/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 452 | Stores | 145533972 | 452 | BHARAT SANCHAR NIGAM LTD | | | | | | | | |