

| Payable to | Cheque No. | Cheque Date | Cheque Amount | Spending Dept | BILL ID | BILL AMOUNT | BILL PARTY NAME | PARTY CODE | CO6NO | CO6DATE | CO7NO | CO7DATE | PAYMODE | BILLSUBMITTED ON | MMENTDATE |
|--|------------|-------------|---------------|---------------|-----------------|-------------|---|------------|---------------|------------|--------------|------------|---------|------------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721412 | 17/09/2012 | 43435823 | Engineering | WHQ/W-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 | WHQ/W-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 | 10409 | Stores | 6th ON A/C BILL | 11864 | CARE COMPUTER & COPIERS | C01833 | 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 | 8993 | Accounts | 4th ON A/C BILL | 10364 | SHRI BALAJEE GRAPHICS | S01586 | 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 | 185091 | Commercial | 041714 | 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 | 48125 | Commercial | 041715 | 48125 | M/S RAJU TRANSPORT COMPANY & COMM. AGENCY,BHARATPUR | M02236 | 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 | 45262 | Commercial | 041712 | 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 | 393590 | Engineering | SKCP/10%/11 | 1291011 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 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 | 605851 | Engineering | SKCP/10%/10 | 2080865 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 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 | 1332871 | Engineering | SKCP/10%/09 | 4577903 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 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 | 313447 | Engineering | 26-A | 313447 | CREATIVE ENGINEERS | M00074 | 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 | 202 | Electrical | 145941385 | 202 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001447 | 17/09/2012 | 201290500968 | 17/09/2012 | F | 17/09/2012 | 17/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 452 | Stores | 145533972 | 452 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001446 | 17/09/2012 | 201290500968 | 17/09/2012 | F | 17/09/2012 | 17/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721413 | 17/09/2012 | 1785 | S&T | 145420675 | 1785 | BHARAT SANCHAR NIGAM LTD | B01747 | 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 | 95968 | Engineering | 002-A | 95968 | CREATIVE ENGINEERS | M00074 | 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 | 118195 | Engineering | 009-A | 118195 | CREATIVE ENGINEERS | M00074 | 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 | 120227 | Engineering | 047-A | 120227 | CREATIVE ENGINEERS | M00074 | 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 | 6716124 | Engineering | 329 | 6716124 | VAE VKN INDUSTRIES PVT LTD | M00811 | 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 | M00074 | 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 | M00074 | 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 | O1719555 | 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 | 30000 | | | 30000 | ANNILAL AMARLAL | 08004407 | 2012908000334 | 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 | 549782 | Engineering | 21/12-13 | 549782 | CALCUTTA SPRINGS LTD | M01193 | 2012926000240 | 12/09/2012 | 201292600084 | 17/09/2012 | E | 12/09/2012 | 12/09/2012 |
| 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(NEFT) | 721417 | 18/09/2012 | 150 | GMs | 000 | 150 | BAIJNATH SHIVHARE | B01827 | 2012905001421 | 13/09/2012 | 201290500950 | 13/09/2012 | F | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 481775 | Commercial | 251479 | 481775 | SMT SUMITRA BAI | S02231 | 2012905001413 | 13/09/2012 | 201290500946 | 13/09/2012 | F | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 150 | GMs | 00 | 150 | BAIJNATH SHIVHARE | B01827 | 2012905001419 | 13/09/2012 | 201290500950 | 13/09/2012 | F | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 150 | GMs | 00 | 150 | BAIJNATH SHIVHARE | B01827 | 2012905001418 | 13/09/2012 | 201290500950 | 13/09/2012 | F | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 3160 | GMs | 1399 | 3160 | SHALU METAL ART | S02233 | 2012905001417 | 13/09/2012 | 201290500949 | 13/09/2012 | F | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721418 | 18/09/2012 | 40325 | Commercial | 251485 | 40325 | NARENDRA SINGH TOMAR | N02235 | 2012905001414 | 13/09/2012 | 201290500947 | 13/09/2012 | E | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721418 | 18/09/2012 | 6330 | Medical | 4875 | 6330 | GALAXY INTERIORS | M01254 | 2012905001416 | 13/09/2012 | 201290500949 | 13/09/2012 | E | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 150 | GMs | 000 | 150 | BAIJNATH SHIVHARE | B01827 | 2012905001420 | 13/09/2012 | 201290500950 | 13/09/2012 | F | 13/09/2012 | 13/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 8000 | Audit | 20 | 8000 | PC CARE | P01404 | 2012905001444 | 14/09/2012 | 201290500966 | 14/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 4390 | Audit | 18 | 4390 | PC CARE | P01404 | 2012905001443 | 14/09/2012 | 201290500966 | 14/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721418 | 18/09/2012 | 2550 | Security | 00 | 2550 | INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD | I01843 | 2012905001440 | 14/09/2012 | 201290500964 | 14/09/2012 | E | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 800 | Audit | 13 | 800 | PC CARE | P01404 | 2012905001442 | 14/09/2012 | 201290500966 | 14/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 608 | Security | 12 | 608 | SHIV DUBEY | S02073 | 2012905001439 | 14/09/2012 | 201290500963 | 14/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 625 | Security | 11 | 625 | SHIV DUBEY | S02073 | 2012905001438 | 14/09/2012 | 201290500963 | 14/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 613 | Security | 10 | 613 | SHIV DUBEY | S02073 | 2012905001437 | 14/09/2012 | 201290500963 | 14/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 1440 | Mechanical | 305 | 1440 | YADAV TRAVELS | Y01529 | 2012905001428 | 14/09/2012 | 201290500951 | 14/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721418 | 18/09/2012 | 492 | GMs | 411 | 492 | MAGANLAL SAHU | M01793 | 2012905001436 | 14/09/2012 | 201290500962 | 14/09/2012 | E | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 41531 | Personnel | 003004 | 41531 | DATA MANAGEMENT CENTER | D01601 | 2012905001441 | 14/09/2012 | 201290500969 | 17/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 5409 | Stores | 181671 | 5409 | SPACE TRADERS | M01153 | 2012906001236 | 10/09/2012 | 201290600268 | 17/09/2012 | F | 10/09/2012 | 10/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 24002 | Stores | 217391 | 24002 | SANTOSH ENGINEERING WORKS | M01280 | 2012906001237 | 10/09/2012 | 201290600268 | 17/09/2012 | F | 10/09/2012 | 10/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 17003 | Stores | 217399 | 17003 | CENTRAL GASKET CO | M00210 | 2012906001238 | 10/09/2012 | 201290600269 | 17/09/2012 | F | 10/09/2012 | 10/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 5870 | Commercial | 251487 | 5870 | M/S SHARDA SOLVENT LTD. | M02241 | 2012913000215 | 17/09/2012 | 201291300080 | 17/09/2012 | F | 17/09/2012 | 17/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 6480 | Commercial | 251488 | 6480 | BHASKAR EXXOILS PRIVATE LTD | M01870 | 2012913000216 | 17/09/2012 | 201291300080 | 17/09/2012 | F | 17/09/2012 | 17/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 3809 | Engineering | N12-008806 | 3809 | RITES LTD | M00464 | 2012904000554 | 17/09/2012 | 201290400306 | 17/09/2012 | F | 17/09/2012 | 17/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721418 | 18/09/2012 | 15964 | Stores | 181669 | 15964 | SAI BALAJI ENTERPRISES | S01723 | 2012906001239 | 10/09/2012 | 201290600269 | 17/09/2012 | E | 10/09/2012 | 10/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 2827 | Engineering | N12-008508 | 2827 | RITES LTD | M00464 | 2012904000555 | 17/09/2012 | 201290400306 | 17/09/2012 | F | 17/09/2012 | 17/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 636 | Engineering | N12-008329 | 636 | RITES LTD | M00464 | 2012904000556 | 17/09/2012 | 201290400307 | 17/09/2012 | F | 17/09/2012 | 17/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 3793 | Engineering | N12-009956 | 3793 | RITES LTD | M00464 | 2012904000557 | 17/09/2012 | 201290400307 | 17/09/2012 | F | 17/09/2012 | 17/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721417 | 18/09/2012 | 2425344 | Engineering | DU/10%/102 | 8330129 | DONYPOLU UDYOG LTD | D00001 | 2012904000563 | 17/09/2012 | | | | | |

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|--|--------|------------|--------|-------------|-----------------|--------|----------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721427 | 21/09/2012 | 368 | Commercial | 203310 | 368 | ANAND PRABHAT | A02197 | 2012913000193 | 14/09/2012 | 201291300083 | 19/09/2012 | E | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 416 | Commercial | 203330 | 416 | KAILASH BAISARE | K02205 | 2012913000201 | 14/09/2012 | 201291300084 | 19/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721427 | 21/09/2012 | 288 | Commercial | 203315 | 288 | NIRNAN SINGH | N02200 | 2012913000196 | 14/09/2012 | 201291300083 | 19/09/2012 | E | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721427 | 21/09/2012 | 424 | Commercial | 203328 | 424 | NEERAJ GUPTA | N02203 | 2012913000199 | 14/09/2012 | 201291300083 | 19/09/2012 | E | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721427 | 21/09/2012 | 154 | Commercial | 203332 | 154 | BRIJESH PRATAP SINGH | B02207 | 2012913000203 | 14/09/2012 | 201291300084 | 19/09/2012 | E | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 424 | Commercial | 203329 | 424 | S.K.NIGAM | S02204 | 2012913000200 | 14/09/2012 | 201291300084 | 19/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 49 | Commercial | 203322 | 49 | SHREYA AGRAWAL | S02202 | 2012913000198 | 14/09/2012 | 201291300083 | 19/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 368 | Commercial | 203320 | 368 | R.B. MUKATI | R02201 | 2012913000197 | 14/09/2012 | 201291300083 | 19/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 96 | Commercial | 203311 | 96 | KAILASH SAHU | K02198 | 2012913000194 | 14/09/2012 | 201291300083 | 19/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 282 | Commercial | 203302 | 282 | PRASHANT KU. MISHRA | P02195 | 2012913000188 | 07/09/2012 | 201291300083 | 19/09/2012 | F | 07/09/2012 | 07/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 98 | Commercial | 203301 | 98 | VIJAY K.PANDEY | V02194 | 2012913000187 | 07/09/2012 | 201291300083 | 19/09/2012 | F | 07/09/2012 | 07/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 792 | Commercial | 203303 | 792 | RAKESH JAISINGHANI | R02211 | 2012913000207 | 14/09/2012 | 201291300082 | 19/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 222 | Commercial | 203299 | 222 | D.K.PANDEY | D02193 | 2012913000186 | 07/09/2012 | 201291300082 | 19/09/2012 | F | 07/09/2012 | 07/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 153 | Commercial | 203326 | 153 | PRADHAN SINGH RAWAT | P02216 | 2012913000183 | 07/09/2012 | 201291300082 | 19/09/2012 | F | 07/09/2012 | 07/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 423 | Commercial | 203325 | 423 | BALVIR SINGH | B02217 | 2012913000182 | 07/09/2012 | 201291300082 | 19/09/2012 | F | 07/09/2012 | 07/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 240 | Commercial | 203321 | 240 | RATAN SINGH PATEL | R02214 | 2012913000179 | 07/09/2012 | 201291300082 | 19/09/2012 | F | 07/09/2012 | 07/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721427 | 21/09/2012 | 173 | Commercial | 203307 | 173 | SHANTI BAI THAKUR | S02192 | 2012913000173 | 07/09/2012 | 201291300082 | 19/09/2012 | E | 07/09/2012 | 07/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721427 | 21/09/2012 | 365 | Commercial | 203314 | 365 | RAJESH KU. SHRIVASTAVA | R02215 | 2012913000175 | 07/09/2012 | 201291300082 | 19/09/2012 | E | 07/09/2012 | 07/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 298 | Commercial | 203335 | 298 | DEEPAK PANDEY | D02208 | 2012913000204 | 14/09/2012 | 201291300084 | 19/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 106 | Commercial | 203331 | 106 | DEEPAK KU GUPTA | D02206 | 2012913000202 | 14/09/2012 | 201291300084 | 19/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721427 | 21/09/2012 | 1375 | Commercial | 203334 | 1375 | AJAY SAXENA | A02226 | 2012913000208 | 14/09/2012 | 201291300082 | 19/09/2012 | E | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721427 | 21/09/2012 | 735 | Commercial | 203296 | 735 | VRINDAVAN SAHU | V02227 | 2012913000209 | 14/09/2012 | 201291300082 | 19/09/2012 | E | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721427 | 21/09/2012 | 585 | Commercial | 203298 | 585 | B P TRIPATHI | B02229 | 2012913000210 | 14/09/2012 | 201291300082 | 19/09/2012 | E | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721427 | 21/09/2012 | 267 | Commercial | 203308 | 267 | TAPAN CHUNDER | T02196 | 2012913000189 | 07/09/2012 | 201291300083 | 19/09/2012 | E | 07/09/2012 | 07/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721427 | 21/09/2012 | 206 | Commercial | 203312 | 206 | DINESH KUMAR VERMA | D02199 | 2012913000195 | 14/09/2012 | 201291300083 | 19/09/2012 | E | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721427 | 21/09/2012 | 197157 | Engineering | FAN/13/12- | 197157 | CALCUTTA SPRINGS LTD | M01193 | 2012926000248 | 19/09/2012 | 201292600086 | 20/09/2012 | E | 19/09/2012 | 19/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 20975 | Accounts | 706 | 20975 | SIDDHI VINAYAK TRADERS | M01307 | 2012906001250 | 12/09/2012 | 201290600271 | 20/09/2012 | F | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 3900 | S&T | 1774 | 3900 | ADITYA INFOTECH | M01204 | 2012906001252 | 14/09/2012 | 201290600272 | 20/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721427 | 21/09/2012 | 4400 | S&T | 068 | 4400 | ALKA CROCKERY & PLASTIC | A01984 | 2012906001248 | 12/09/2012 | 201290600271 | 20/09/2012 | E | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 815038 | Engineering | T-OUT/5/12 | 815038 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000250 | 19/09/2012 | 201292600086 | 20/09/2012 | F | 19/09/2012 | 19/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 901957 | Engineering | T-OUT/9/12 | 901957 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000249 | 19/09/2012 | 201292600086 | 20/09/2012 | F | 19/09/2012 | 19/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721427 | 21/09/2012 | 15500 | S&T | DC-1438 | 15500 | COMPUTER ASSOCIATES | C01337 | 2012906001249 | 12/09/2012 | 201290600271 | 20/09/2012 | E | 12/09/2012 | 12/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 758 | Audit | 853251374 | 758 | BHARTI AIRTEL LTD | B01738 | 2012905001486 | 21/09/2012 | 201290500990 | 21/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 134977 | Engineering | 21th ON A/C BIL | 145200 | BABA TRAVELS | M00019 | 2012905001492 | 21/09/2012 | 201290500994 | 21/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 140000 | | | 140000 | MAHAENDRA PD. MEHTA | 01936979 | 2012908000339 | 21/09/2012 | 201290800167 | 21/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 169600 | | | 169600 | S.P KAUSHIK | 08241100 | 2012908000340 | 21/09/2012 | 201290800167 | 21/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 82604 | Stores | 21 & FINAL | 94152 | AJEET SINGH & SONS | M01853 | 2012905001487 | 21/09/2012 | 201290500986 | 21/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721427 | 21/09/2012 | 150000 | | | 150000 | RABINDRA RAI | 08002046 | 2012908000341 | 21/09/2012 | 201290800167 | 21/09/2012 | E | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721427 | 21/09/2012 | 20000 | | | 20000 | MAHESH KUMAR | 08009533 | 2012908000338 | 21/09/2012 | 201290800167 | 21/09/2012 | E | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721425 | 21/09/2012 | 1103 | GMs | 85124897 | 1103 | BHARTI AIRTEL LTD | B01738 | 2012905001485 | 21/09/2012 | 201290500990 | 21/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721427 | 21/09/2012 | 60000 | | | 60000 | S PRIYADARSHI | 08250996 | 2012908000342 | 21/09/2012 | 201290800168 | 21/09/2012 | E | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721431 | 24/09/2012 | 893785 | Commercial | 203904 | 893785 | ACC LTD KYMORE | M01878 | 2012913000218 | 21/09/2012 | 201291300086 | 21/09/2012 | E | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721430 | 24/09/2012 | 225496 | Engineering | B.APP/11/12 | 225496 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000254 | 19/09/2012 | 201292600088 | 21/09/2012 | F | 19/09/2012 | 19/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721430 | 24/09/2012 | 85550 | Commercial | 203906 | 85550 | M/S PACIFIC EXPORTS,KATNI | M02247 | 2012913000217 | 21/09/2012 | 201291300085 | 21/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721430 | 24/09/2012 | 509058 | Engineering | FPJ/4/12-1 | 509058 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000251 | 19/09/2012 | 201292600087 | 21/09/2012 | F | 19/09/2012 | 19/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721430 | 24/09/2012 | 302758 | Engineering | SEJ/3/12-1 | 302758 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000252 | 19/09/2012 | 201292600087 | 21/09/2012 | F | 19/09/2012 | 19/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721430 | 24/09/2012 | 436023 | Engineering | GR/2/12-13 | 436023 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000253 | 19/09/2012 | 201292600087 | 21/09/2012 | F | 19/09/2012 | 19/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721430 | 24/09/2012 | 18900 | Security | 209 | 18900 | SUDHIR BOOK CENTRE | S00039 | 2012905001473 | 19/09/2012 | 201290500995 | 24/09/2012 | F | 19/09/2012 | 19/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721430 | 24/09/2012 | 1400 | Accounts | 7 | 1400 | KRISHNA TRADERS | K02100 | 2012905001475 | 19/09/2012 | 201290500995 | 24/09/2012 | F | 19/09/2012 | 19/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721430 | 24/09/2012 | 4960 | Security | 39 | 4960 | M S TRADERS | M02242 | 2012905001495 | 24/09/2012 | 201290500995 | 24/09/2012 | F | 24/09/2012 | 24/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721430 | 24/09/2012 | 10831 | Personnel | 003005 | 11083 | DATA MANAGEMENT CENTER | D01601 | 2012905001503 | 24/09/2012 | 201290500997 | 24/09/2012 | F | 24/09/2012 | 24/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721431 | 24/09/2012 | 100000 | Commercial | 251506 | 100000 | RAJSHRI | R02249 | 2012905001507 | 24/09/2012 | 201290501003 | 24/09/2012 | E | 24/09/2012 | 24/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721430 | 24/09/2012 | 400000 | | | 400000 | SMT JYOTI KHURANA | 06003904 | 2012908000344 | 24/09/2012 | 201290800169 | 24/09/2012 | F | 24/09/2012 | 24/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721430 | 24/09/2012 | 35000 | | | 35000 | RAVI PRAKASH SHRIVASTAVA | 06427376 | 2012908000343 | 24/09/2012 | 201290800169 | 24/09/2012 | F | 24/09/2012 | 24/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721432 | 25/09/2012 | 895 | Commercial | 203297 | 895 | S. K. JAIN | S02228 | 2012913000219 | 21/09/2012 | 201291300087 | 21/09/2012 | E | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 1440 | Mechanical | 305 | 1440 | YADAV TRAVELS | Y01529 | 2012905001491 | 21/09/2012 | 201290500992 | 21/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 528 | Commercial | 203304 | 528 | RAKESH JAISINGHANI | R02211 | 2012913000211 | 14/09/2012 | 201291300087 | 21/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 1092 | Commercial | 203319 | 1092 | TARUN PATODI | T02238 | 2012913000212 | 14/09/2012 | 201291300087 | 21/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 209 | Commercial | 203309 | 209 | SURYAKANTA SAHOO | S02240 | 2012913000214 | 14/09/2012 | 201291300087 | 21/09/2012 | F | 14/09/2012 | 14/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721432 | 25/09/2012 | 1765 | Audit | JP - 843 | 1765 | HORIZAN AUTOMATION SYSTEMS | | | | | | | | |

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|--|--------|------------|----------|-------------|-----------------|----------|---|-----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 2422 | Stores | N12-009117 | 2422 | RITES LTD | M00464 | 2012906001280 | 20/09/2012 | 201290600277 | 24/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 612 | Stores | N12-009111 | 612 | RITES LTD | M00464 | 2012906001279 | 20/09/2012 | 201290600276 | 24/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 917 | Stores | N12-009025 | 917 | RITES LTD | M00464 | 2012906001278 | 20/09/2012 | 201290600276 | 24/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 621 | Stores | N12-008978 | 621 | RITES LTD | M00464 | 2012906001277 | 20/09/2012 | 201290600276 | 24/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 498 | Stores | N12-008975 | 498 | RITES LTD | M00464 | 2012906001276 | 20/09/2012 | 201290600276 | 24/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 1703 | Stores | N12-008959 | 1703 | RITES LTD | M00464 | 2012906001275 | 20/09/2012 | 201290600276 | 24/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 4338 | Stores | N12-008885 | 4338 | RITES LTD | M00464 | 2012906001274 | 20/09/2012 | 201290600275 | 24/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 4338 | Stores | N12-008883 | 4338 | RITES LTD | M00464 | 2012906001273 | 20/09/2012 | 201290600275 | 24/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 1429 | Stores | N12-008700 | 1429 | RITES LTD | M00464 | 2012906001272 | 20/09/2012 | 201290600275 | 24/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 1795 | Stores | N12-008698 | 1795 | RITES LTD | M00464 | 2012906001271 | 20/09/2012 | 201290600275 | 24/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 1318 | Stores | N12-008638 | 1318 | RITES LTD | M00464 | 2012906001270 | 20/09/2012 | 201290600275 | 24/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 4695 | Stores | N12-008636 | 4695 | RITES LTD | M00464 | 2012906001269 | 20/09/2012 | 201290600274 | 24/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 4012 | Stores | N12-008631 | 4012 | RITES LTD | M00464 | 2012906001268 | 20/09/2012 | 201290600274 | 24/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 2962 | Stores | N12-008628 | 2962 | RITES LTD | M00464 | 2012906001267 | 20/09/2012 | 201290600274 | 24/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 1147 | Stores | N12-008626 | 1147 | RITES LTD | M00464 | 2012906001266 | 20/09/2012 | 201290600274 | 24/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 1314 | Stores | S12-003844 | 1314 | RITES LTD | R01496 | 2012906001289 | 20/09/2012 | 201290600278 | 24/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 9768 | Electrical | VA 050 | 9880 | VENTURES ADVERTISING PVT LTD | V01883 | 2012905001513 | 25/09/2012 | 201290501006 | 25/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 6979 | Electrical | VA 075 | 7059 | VENTURES ADVERTISING PVT LTD | V01883 | 2012905001512 | 25/09/2012 | 201290501005 | 25/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721432 | 25/09/2012 | 30000 | | | 30000 | DHARMENDRA N ARYA | 122300931 | 2012908000349 | 25/09/2012 | 201290800173 | 25/09/2012 | E | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721432 | 25/09/2012 | 150000 | | | 150000 | KAMAL KISHORE DUBEY | 15143533 | 2012908000348 | 25/09/2012 | 201290800172 | 25/09/2012 | E | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 7743 | Stores | VA 078 | 7832 | VENTURES ADVERTISING PVT LTD | V01883 | 2012905001511 | 25/09/2012 | 201290501005 | 25/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 9401 | Stores | VA 079 | 9509 | VENTURES ADVERTISING PVT LTD | V01883 | 2012905001510 | 25/09/2012 | 201290501004 | 25/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 35939 | Commercial | VA 080 | 36351 | VENTURES ADVERTISING PVT LTD | V01883 | 2012905001514 | 25/09/2012 | 201290501006 | 25/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 407976 | Personnel | HLWCR/HQ/269 | 412652 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001515 | 25/09/2012 | 201290501007 | 25/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 52728 | Mechanical | 25th ON A/C BIL | 60100 | YADAV TRAVELS | Y01529 | 2012905001523 | 25/09/2012 | 201290501012 | 25/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 39426 | Stores | 214962 | 39426 | CHOICE TEAPLY CENTRE | C02252 | 2012906001294 | 20/09/2012 | 201290600280 | 25/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 1000000 | Stores | 214897 | 1000000 | ENGINEERS CONCERN | E01717 | 2012906001295 | 20/09/2012 | 201290600280 | 25/09/2012 | F | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 12750 | Commercial | 194156 | 12750 | UNIQUE SPORTS | U02251 | 2012912000016 | 25/09/2012 | 201291200008 | 25/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 63303 | Engineering | VA 076 | 64028 | VENTURES ADVERTISING PVT LTD | V01883 | 2012905001508 | 25/09/2012 | 201290501004 | 25/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721433 | 25/09/2012 | 102927 | Engineering | VA 077 | 104106 | VENTURES ADVERTISING PVT LTD | V01883 | 2012905001509 | 25/09/2012 | 201290501004 | 25/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721457 | 27/09/2012 | 79656950 | Engineering | WHQ/W-3/11/RL | 79656950 | STEEL AUTHORITY OF INDIA LTD | M00973 | 2012904000537 | 06/09/2012 | 201290400300 | 13/09/2012 | E | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721457 | 27/09/2012 | 77636318 | Engineering | WHQ/W-3/11/SAIL | 77636318 | STEEL AUTHORITY OF INDIA LTD | M00973 | 2012904000538 | 06/09/2012 | 201290400300 | 13/09/2012 | E | 06/09/2012 | 06/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 450 | Accounts | 870 | 450 | CHETAN KAPOOR | C02250 | 2012904000562 | 17/09/2012 | 201290400314 | 24/09/2012 | F | 17/09/2012 | 17/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 1424 | Personnel | 3606/2012 | 1800 | GOVIND PATEL | G01787 | 2012904000569 | 24/09/2012 | 201290400315 | 24/09/2012 | F | 24/09/2012 | 24/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 1850 | Personnel | 8640/2012 | 1850 | GOVIND PATEL | G01787 | 2012904000570 | 24/09/2012 | 201290400315 | 24/09/2012 | F | 24/09/2012 | 24/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 900 | Accounts | 868 | 900 | CHETAN KAPOOR | C02250 | 2012904000560 | 17/09/2012 | 201290400314 | 24/09/2012 | F | 17/09/2012 | 17/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 900 | Accounts | 569 | 900 | CHETAN KAPOOR | C02250 | 2012904000561 | 17/09/2012 | 201290400314 | 24/09/2012 | F | 17/09/2012 | 17/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 3960 | Accounts | 707 | 3960 | SIDDHI VINAYAK TRADERS | M01307 | 2012906001296 | 21/09/2012 | 201290600281 | 25/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 1161 | Stores | N12-008547 | 1161 | RITES LTD | M00464 | 2012906001307 | 21/09/2012 | 201290600285 | 25/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 6630 | Stores | N12-008310 | 6630 | RITES LTD | M00464 | 2012906001306 | 21/09/2012 | 201290600285 | 25/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 16060 | Stores | N12-008234 | 16060 | RITES LTD | M00464 | 2012906001305 | 21/09/2012 | 201290600284 | 25/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 14979 | Stores | N12-008233 | 14979 | RITES LTD | M00464 | 2012906001304 | 21/09/2012 | 201290600284 | 25/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 11061 | Stores | N12-008159 | 11061 | RITES LTD | M00464 | 2012906001303 | 21/09/2012 | 201290600284 | 25/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 3348 | Stores | N12-008070 | 3348 | RITES LTD | M00464 | 2012906001302 | 21/09/2012 | 201290600284 | 25/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 25620 | Stores | 206310 | 25620 | KRISHNA ENGINEERING | K01591 | 2012906001257 | 18/09/2012 | 201290600283 | 25/09/2012 | F | 18/09/2012 | 18/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 6710 | Stores | 206312 | 6710 | KRISHNA ENGINEERING | K01591 | 2012906001256 | 18/09/2012 | 201290600283 | 25/09/2012 | F | 18/09/2012 | 18/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 39000 | Stores | 214898 | 39000 | ALTASS TRADERS | A02246 | 2012906001255 | 18/09/2012 | 201290600282 | 25/09/2012 | F | 18/09/2012 | 18/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 8673 | Stores | 181672 | 8673 | CHAMPALAL AGRAWAL & CO. | C02245 | 2012906001254 | 18/09/2012 | 201290600282 | 25/09/2012 | F | 18/09/2012 | 18/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 60430 | Security | 556 | 60430 | RLRAGHUNATH & CO | R01531 | 2012906001299 | 21/09/2012 | 201290600281 | 25/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 12325 | Security | 222 | 12325 | K. M. ENTERPRISES | K02253 | 2012906001298 | 21/09/2012 | 201290600281 | 25/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 53000 | Accounts | 033 | 53000 | ANJALI CARDS & NOVELTIES | A01709 | 2012906001297 | 21/09/2012 | 201290600281 | 25/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 3487 | Stores | N12-008603 | 3487 | RITES LTD | M00464 | 2012906001309 | 21/09/2012 | 201290600285 | 25/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 5096 | Stores | N12-008606 | 5096 | RITES LTD | M00464 | 2012906001310 | 21/09/2012 | 201290600286 | 25/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 3219 | Stores | N12-008607 | 3219 | RITES LTD | M00464 | 2012906001311 | 21/09/2012 | 201290600286 | 25/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 1122 | Stores | N12-008610 | 1122 | RITES LTD | M00464 | 2012906001312 | 21/09/2012 | 201290600286 | 25/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 809 | Stores | N12-008611 | 809 | RITES LTD | M00464 | 2012906001313 | 21/09/2012 | 201290600286 | 25/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 1158 | Accounts | 858 | 1158 | CHETAN KAPOOR | C02250 | 2012904000573 | 25/09/2012 | 201290400316 | 25/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 185514 | GMs | 10036082150027 | 185514 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001520 | 25/09/2012 | 201290501013 | 25/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 27920 | Stores | N12-008553 | 27920 | RITES LTD | M00464 | 2012906001308 | 21/09/2012 | 201290600285 | 25/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | | | | | | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 740944 | Engineering | TOUT/6/12- | 740944 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000258 | 24/09/2012 | 2012926000090 | 26/09/2012 | F | 24/09/2012 | 24/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 1082349 | Engineering | TOUT/10/12 | 1082349 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000257 | 24/09/2012 | 2012926000090 | 26/09/2012 | F | 24/09/2012 | 24/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 182844 | Engineering | PVC-01 | 182844 | DYNAMIC ENGINEERS | D02232 | 2012926000256 | 24/09/2012 | 2012926000090 | 26/09/2012 | F | 24/09/2012 | 24/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 482189 | Stores | 246234 | 482189 | SWASTIKA INDUSTRIES | S02263 | 2012906001320 | 25/09/2012 | 201290600290 | 26/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 2038856 | Stores | 246233 | 2038856 | TRINITY HOUSE (INDIA) PVT. LTD. | T02264 | 2012906001319 | 25/09/2012 | 201290600290 | 26/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 34445 | Stores | 217394 | 34445 | LAL BABA INDUSTRIAL CORPORATION | M00282 | 2012906001301 | 21/09/2012 | 201290600290 | 26/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 20482 | Stores | 217395 | 20482 | LAL BABA INDUSTRIAL CORPORATION | M00282 | 2012906001300 | 21/09/2012 | 201290600290 | 26/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 2294 | Stores | N12-008624 | 2294 | RITES LTD | M00464 | 2012906001318 | 21/09/2012 | 201290600289 | 26/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 1242 | Stores | N12-008623 | 1242 | RITES LTD | M00464 | 2012906001317 | 21/09/2012 | 201290600289 | 26/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 2979 | Stores | N12-008622 | 2979 | RITES LTD | M00464 | 2012906001316 | 21/09/2012 | 201290600289 | 26/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 2979 | Stores | N12-008621 | 2979 | RITES LTD | M00464 | 2012906001315 | 21/09/2012 | 201290600289 | 26/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 17798 | Stores | N12-008612 | 17798 | RITES LTD | M00464 | 2012906001314 | 21/09/2012 | 201290600289 | 26/09/2012 | F | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 30160 | Stores | 206304 | 30160 | KRISHNA ENGINEERING | K01591 | 2012906001264 | 18/09/2012 | 201290600288 | 26/09/2012 | F | 18/09/2012 | 18/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 13455 | Stores | 206309 | 13455 | KRISHNA ENGINEERING | K01591 | 2012906001263 | 18/09/2012 | 201290600288 | 26/09/2012 | F | 18/09/2012 | 18/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 4952 | Stores | 206308 | 4952 | KRISHNA ENGINEERING | K01591 | 2012906001262 | 18/09/2012 | 201290600288 | 26/09/2012 | F | 18/09/2012 | 18/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 5996 | Stores | 206307 | 5996 | KRISHNA ENGINEERING | K01591 | 2012906001261 | 18/09/2012 | 201290600287 | 26/09/2012 | F | 18/09/2012 | 18/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 9337 | Stores | 206305 | 9337 | KRISHNA ENGINEERING | K01591 | 2012906001260 | 18/09/2012 | 201290600287 | 26/09/2012 | F | 18/09/2012 | 18/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 2999 | Stores | 206306 | 2999 | KRISHNA ENGINEERING | K01591 | 2012906001259 | 18/09/2012 | 201290600287 | 26/09/2012 | F | 18/09/2012 | 18/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 21072 | Stores | 206311 | 21072 | KRISHNA ENGINEERING | K01591 | 2012906001258 | 18/09/2012 | 201290600287 | 26/09/2012 | F | 18/09/2012 | 18/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 2919 | Mechanical | 9th & Final Bil | 3406 | YADAV TRAVELS | Y01529 | 2012905001537 | 26/09/2012 | 201290501021 | 26/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 7379 | Electrical | 20131 | 7464 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905001534 | 26/09/2012 | 201290501018 | 26/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 9916 | Engineering | 20137 | 10030 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905001533 | 26/09/2012 | 201290501018 | 26/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 23295 | Stores | 20134 | 23562 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905001532 | 26/09/2012 | 201290501017 | 26/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 52416 | Stores | 20133 | 53017 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905001531 | 26/09/2012 | 201290501017 | 26/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 25278 | Stores | 20138 | 25568 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905001530 | 26/09/2012 | 201290501017 | 26/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 66212 | Stores | 20136 | 66971 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905001529 | 26/09/2012 | 201290501016 | 26/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 35246 | Stores | 20135 | 35650 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905001528 | 26/09/2012 | 201290501016 | 26/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 62925 | Engineering | 20132 | 63647 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905001527 | 26/09/2012 | 201290501016 | 26/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 2634692 | Engineering | 17/337 | 2634692 | TITAGARH WAGONS LTD. | T02160 | 2012926000265 | 25/09/2012 | 2012926000092 | 26/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 15721336 | Engineering | 02/2012 | 15721336 | GANPATI INDUSTRIAL P LTD | M00456 | 2012926000264 | 25/09/2012 | 2012926000092 | 26/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 276300 | Engineering | 06/12-13/9 | 276300 | DONYPOLU UDYOG LTD | D00001 | 2012926000263 | 25/09/2012 | 2012926000092 | 26/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721457 | 27/09/2012 | 1375875 | Engineering | 075 | 1375875 | TUSHAR ENTERPRISES | T02267 | 2012926000266 | 26/09/2012 | 2012926000093 | 27/09/2012 | E | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 550003 | Engineering | 105 | 550003 | ADINATH INDUSTRIES | M01447 | 2012926000267 | 26/09/2012 | 2012926000093 | 27/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721457 | 27/09/2012 | 3727889 | Engineering | 282/12-13 | 3727889 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 2012926000268 | 26/09/2012 | 2012926000093 | 27/09/2012 | E | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 980 | Stores | N12-009643 | 980 | RITES LTD | M00464 | 2012906001334 | 25/09/2012 | 201290600292 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 12742 | Stores | N12-009615 | 12742 | RITES LTD | M00464 | 2012906001333 | 25/09/2012 | 201290600292 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 10295 | Stores | N12-009613 | 10295 | RITES LTD | M00464 | 2012906001332 | 25/09/2012 | 201290600292 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 5782 | Stores | N12-009537 | 5782 | RITES LTD | M00464 | 2012906001331 | 25/09/2012 | 201290600292 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 1378 | Stores | N12-009433 | 1378 | RITES LTD | M00464 | 2012906001330 | 25/09/2012 | 201290600292 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 2488 | Stores | N12-009432 | 2488 | RITES LTD | M00464 | 2012906001329 | 25/09/2012 | 201290600292 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 3167 | Stores | N12-009397 | 3167 | RITES LTD | M00464 | 2012906001328 | 25/09/2012 | 201290600291 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 9477 | Stores | N12-009365 | 9477 | RITES LTD | M00464 | 2012906001327 | 25/09/2012 | 201290600291 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 13273 | Stores | N12-009364 | 13273 | RITES LTD | M00464 | 2012906001326 | 25/09/2012 | 201290600291 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 1307 | Stores | N12-009353 | 1307 | RITES LTD | M00464 | 2012906001325 | 25/09/2012 | 201290600291 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 559 | Stores | N12-009351 | 559 | RITES LTD | M00464 | 2012906001324 | 25/09/2012 | 201290600291 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 2108 | Stores | N12-009339 | 2108 | RITES LTD | M00464 | 2012906001323 | 25/09/2012 | 201290600291 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721455 | 27/09/2012 | 1007670 | Engineering | SKCP/UPDATE/2 | 1007670 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000572 | 25/09/2012 | 201290400324 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721467 | 28/09/2012 | 4442 | Stores | E12-008392 | 4442 | RITES LTD | R01489 | 2012906001355 | 25/09/2012 | 201290600296 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721462 | 28/09/2012 | 400000 | | | 400000 | S.K.PILLAI | 05591107 | 2012908000352 | 27/09/2012 | 201290800176 | 27/09/2012 | E | 27/09/2012 | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721462 | 28/09/2012 | 598800 | | | 598800 | C.S. SHARMA | 08207483 | 2012908000353 | 27/09/2012 | 201290800176 | 27/09/2012 | E | 27/09/2012 | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721467 | 28/09/2012 | 235867 | GMs | 853491300 | 235867 | BHARTI AIRTEL LTD | B01738 | 2012905001538 | 27/09/2012 | 201290501022 | 27/09/2012 | F | 27/09/2012 | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721467 | 28/09/2012 | 635 | Stores | N12-009658 | 635 | RITES LTD | M00464 | 2012906001335 | 25/09/2012 | 201290600293 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721467 | 28/09/2012 | 2040 | Stores | N12-009684 | 2040 | RITES LTD | M00464 | 2012906001336 | 25/09/2012 | 201290600293 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721467 | 28/09/2012 | 4957 | Stores | N12-009685 | 4957 | RITES LTD | M00464 | 2012906001337 | 25/09/2012 | 201290600293 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721467 | 28/09/2012 | 4642 | Stores | N12-009689 | 4642 | RITES LTD | M00464 | 2012906001338 | 25/09/2012 | 201290600293 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721467 | 28/09/2012 | 587 | Stores | N12-009702 | 587 | RITES LTD | M00464 | 2012906001339 | 25/09/2012 | 201290600294 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721467 | 28/09/2012 | 1294 | Stores | N12-009725 | 1294 | RITES LTD | M00464 | 2012906001340 | 25/09/2012 | 201290600294 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721467 | 28/09/2012 | 589 | Stores | N12-009726 | 589 | RITES LTD | M00464 | 2012906001341 | 25/09/2012 | 201290600294 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721467 | 28/09/2012 | 3868 | Stores | N12-010048 | 3868 | RITES LTD | M00464 | 2012906001342 | 25/09/2012 | 201290600294 | 27/09/2012 | F | 25/09/2012 | 25/09/2012 |
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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721467 | 28/09/2012 | 999146 | Engineering | BC-5/90% | 999146 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2012926000274 | 27/09/2012 | 201292600094 | 28/09/2012 | F | 27/09/2012 | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721467 | 28/09/2012 | 1830228 | Engineering | 15/12-13/9 | 1830228 | DONYPOLU UDYOG LTD | D00001 | 2012926000270 | 27/09/2012 | 201292600094 | 28/09/2012 | F | 27/09/2012 | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721467 | 28/09/2012 | 473725 | Engineering | 4/12-13/90 | 473725 | DONYPOLU UDYOG LTD | D00001 | 2012926000271 | 27/09/2012 | 201292600094 | 28/09/2012 | F | 27/09/2012 | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721467 | 28/09/2012 | 1954 | RITES | E12-008481 | 1954 | RITES LTD | R01489 | 2012906001359 | 25/09/2012 | 201290600297 | 28/09/2012 | F | 25/09/2012 | 25/09/2012 |
| SATPURA CLUB | 721461 | 01/10/2012 | 150 | Mechanical | cpo/661 | 2512786 | ONKAR PRASAD SHRIVASTAVA | 15100870 | 2012910000086 | 20/09/2012 | 201291000075 | 20/09/2012 | E | 20/09/2012 | 20/09/2012 |
| WCRPOA | 721460 | 01/10/2012 | 50 | Mechanical | cpo/661 | 2512786 | ONKAR PRASAD SHRIVASTAVA | 15100870 | 2012910000086 | 20/09/2012 | 201291000075 | 20/09/2012 | E | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721459 | 01/10/2012 | 2473946 | Mechanical | cpo/661 | 2512786 | ONKAR PRASAD SHRIVASTAVA | 15100870 | 2012910000086 | 20/09/2012 | 201291000075 | 20/09/2012 | E | 20/09/2012 | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721459 | 01/10/2012 | 946188 | Security | CSC/12 | 961648 | KESHRI PRASAD | 05200520 | 2012910000089 | 21/09/2012 | 201291000077 | 21/09/2012 | E | 21/09/2012 | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721459 | 01/10/2012 | 215609 | | | 215609 | KESHRI PRASAD | 05200520 | 2012908000350 | 26/09/2012 | 201290800175 | 26/09/2012 | E | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721459 | 01/10/2012 | 1526249 | | | 1526249 | O.P SHRIVASTAVA | 15100870 | 2012908000346 | 25/09/2012 | 201290800175 | 26/09/2012 | E | 25/09/2012 | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469 | 01/10/2012 | 960 | Commercial | 203337 | 960 | K.C.BADKUL | K02256 | 2012913000221 | 27/09/2012 | 201291300089 | 27/09/2012 | E | 27/09/2012 | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469 | 01/10/2012 | 580 | Commercial | 203357 | 580 | SISIR KUMAR KUNDU | S02260 | 2012913000225 | 27/09/2012 | 201291300089 | 27/09/2012 | E | 27/09/2012 | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 1730 | Commercial | 203354 | 1730 | B.K.NEMA | B02259 | 2012913000224 | 27/09/2012 | 201291300089 | 27/09/2012 | F | 27/09/2012 | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 558 | Commercial | 203356 | 558 | SUSHIL KU.JAIN | S02261 | 2012913000226 | 27/09/2012 | 201291300089 | 27/09/2012 | F | 27/09/2012 | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469 | 01/10/2012 | 700 | Commercial | 203338 | 700 | S.SIRAJUDDIN | S02262 | 2012913000227 | 27/09/2012 | 201291300089 | 27/09/2012 | E | 27/09/2012 | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 1108 | Commercial | 203350 | 1108 | GAURAV KANODIYA | G02258 | 2012913000223 | 27/09/2012 | 201291300089 | 27/09/2012 | F | 27/09/2012 | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 945 | Commercial | 203343 | 945 | AZHAR HUSSAIN | A02257 | 2012913000222 | 27/09/2012 | 201291300089 | 27/09/2012 | F | 27/09/2012 | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469 | 01/10/2012 | 262 | Commercial | 203349 | 262 | SHARAFAT ALI | S02280 | 2012913000235 | 28/09/2012 | 201291300090 | 28/09/2012 | E | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469 | 01/10/2012 | 122 | Commercial | 203348 | 122 | MANOJ PALIWAL | M02279 | 2012913000234 | 28/09/2012 | 201291300090 | 28/09/2012 | E | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469 | 01/10/2012 | 155 | Commercial | 203347 | 155 | DR.YOGESH PATEL | D02278 | 2012913000233 | 28/09/2012 | 201291300090 | 28/09/2012 | E | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469 | 01/10/2012 | 227 | Commercial | 203341 | 227 | TULSIDAS DWIVEDI | T02272 | 2012913000230 | 28/09/2012 | 201291300090 | 28/09/2012 | E | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 77 | Commercial | 203355 | 77 | V.S.MOHITE | V02283 | 2012913000238 | 28/09/2012 | 201291300091 | 28/09/2012 | F | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 480 | Commercial | 203344 | 480 | MAYANK SHRIVASTAV | M02275 | 2012913000232 | 28/09/2012 | 201291300090 | 28/09/2012 | F | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 152 | Commercial | 203342 | 152 | A.K.SHROTI | A02274 | 2012913000231 | 28/09/2012 | 201291300090 | 28/09/2012 | F | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 81 | Commercial | 203340 | 81 | S.B.S.RAI | S02271 | 2012913000229 | 28/09/2012 | 201291300090 | 28/09/2012 | F | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 212 | Commercial | 203336 | 212 | MANISH GUPTA | M02268 | 2012913000228 | 28/09/2012 | 201291300090 | 28/09/2012 | F | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 1283 | Stores | E12-009499 | 1283 | RITES LTD | R01489 | 2012906001433 | 26/09/2012 | 201290600310 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 532 | Stores | E12-009497 | 532 | RITES LTD | R01489 | 2012906001432 | 26/09/2012 | 201290600310 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 2768 | Stores | E12-009495 | 2768 | RITES LTD | R01489 | 2012906001431 | 26/09/2012 | 201290600310 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 769 | Stores | E12-009494 | 769 | RITES LTD | R01489 | 2012906001430 | 26/09/2012 | 201290600310 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 2662 | Stores | E12-009483 | 2662 | RITES LTD | R01489 | 2012906001429 | 26/09/2012 | 201290600309 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 631 | Stores | E12-009436 | 631 | RITES LTD | R01489 | 2012906001428 | 26/09/2012 | 201290600309 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 683 | Stores | E12-009435 | 683 | RITES LTD | R01489 | 2012906001427 | 26/09/2012 | 201290600309 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 316 | Stores | E12-009434 | 316 | RITES LTD | R01489 | 2012906001426 | 26/09/2012 | 201290600309 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 3290 | Stores | E12-009364 | 3290 | RITES LTD | R01489 | 2012906001425 | 26/09/2012 | 201290600309 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 5495 | Stores | E12-009317 | 5495 | RITES LTD | R01489 | 2012906001424 | 26/09/2012 | 201290600309 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 1682 | Stores | E12-009311 | 1682 | RITES LTD | R01489 | 2012906001423 | 26/09/2012 | 201290600309 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 106 | Stores | E12-009310 | 106 | RITES LTD | R01489 | 2012906001422 | 26/09/2012 | 201290600309 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 683 | Stores | E12-009252 | 683 | RITES LTD | R01489 | 2012906001421 | 26/09/2012 | 201290600308 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 1104 | Stores | E12-009250 | 1104 | RITES LTD | R01489 | 2012906001420 | 26/09/2012 | 201290600308 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 263 | Stores | E12-009249 | 263 | RITES LTD | R01489 | 2012906001419 | 26/09/2012 | 201290600308 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 13654 | Stores | E12-009238 | 13654 | RITES LTD | R01489 | 2012906001418 | 26/09/2012 | 201290600308 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 10686 | Stores | E12-009237 | 10686 | RITES LTD | R01489 | 2012906001417 | 26/09/2012 | 201290600308 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469 | 01/10/2012 | 256308 | | | 256308 | K M NAGIM | 06150378 | 2012908000354 | 28/09/2012 | 201290800177 | 28/09/2012 | E | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 283 | Stores | E12-009211 | 283 | RITES LTD | R01489 | 2012906001416 | 26/09/2012 | 201290600308 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 266 | Stores | E12-009210 | 266 | RITES LTD | R01489 | 2012906001415 | 26/09/2012 | 201290600308 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 3162 | Stores | E12-009049 | 3162 | RITES LTD | R01489 | 2012906001414 | 26/09/2012 | 201290600308 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 4865 | Stores | N12-008195 | 4865 | RITES LTD | M00464 | 2012906001413 | 26/09/2012 | 201290600307 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 3592 | Stores | N12-008497 | 3592 | RITES LTD | M00464 | 2012906001412 | 26/09/2012 | 201290600307 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 212 | Stores | N12-009087 | 212 | RITES LTD | M00464 | 2012906001411 | 26/09/2012 | 201290600307 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 266 | Stores | N12-009086 | 266 | RITES LTD | M00464 | 2012906001410 | 26/09/2012 | 201290600307 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 642 | Stores | N12-007873 | 642 | RITES LTD | M00464 | 2012906001409 | 26/09/2012 | 201290600306 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 1963 | Stores | N12-006155 | 1963 | RITES LTD | M00464 | 2012906001408 | 26/09/2012 | 201290600306 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 688 | Stores | N12-010341 | 688 | RITES LTD | M00464 | 2012906001407 | 26/09/2012 | 201290600306 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 843 | Stores | N12-010339 | 843 | RITES LTD | M00464 | 2012906001406 | 26/09/2012 | 201290600306 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 985 | Stores | N12-010328 | 985 | RITES LTD | M00464 | 2012906001405 | 26/09/2012 | 201290600306 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 960 | Stores | N12-010142 | 960 | RITES LTD | M00464 | 2012906001404 | 26/09/2012 | 201290600305 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 889 | Stores | N12-010225 | 889 | RITES LTD | M00464 | 2012906001403 | 26/09/2012 | 201290600305 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 626 | Stores | N12-010220 | 626 | RITES LTD | M00464 | 2012906001402 | 26/09/2012 | 201290600305 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 279 | Stores | N12-010218 | 279 | RITES LTD | M00464 | 2012906001401 | 26/09/2012 | 201290600305 | 28/09 | | | |

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|--|--------|------------|---------|---------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 841 | Stores | E12-008960 | 841 | MITES LTD | R01489 | 2012906001380 | 26/09/2012 | 201290600299 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 4762 | Stores | E12-008865 | 4762 | MITES LTD | R01489 | 2012906001379 | 26/09/2012 | 201290600299 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 1223 | Stores | E12-008854 | 1223 | MITES LTD | R01489 | 2012906001378 | 26/09/2012 | 201290600299 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 13668 | Stores | E12-008828 | 13668 | MITES LTD | R01489 | 2012906001377 | 26/09/2012 | 201290600299 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 546 | Stores | E12-008736 | 546 | MITES LTD | R01489 | 2012906001376 | 26/09/2012 | 201290600299 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 599 | Stores | E12-8735 | 599 | MITES LTD | R01489 | 2012906001375 | 26/09/2012 | 201290600299 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 1946 | Stores | E12-008714 | 1946 | MITES LTD | R01489 | 2012906001374 | 26/09/2012 | 201290600299 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 856 | Stores | E12-008713 | 856 | MITES LTD | R01489 | 2012906001373 | 26/09/2012 | 201290600299 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 6862 | Stores | E12-008705 | 6862 | MITES LTD | R01489 | 2012906001372 | 26/09/2012 | 201290600298 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 10293 | Stores | E12-008695 | 10293 | MITES LTD | R01489 | 2012906001371 | 26/09/2012 | 201290600298 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 3522 | Stores | E12-008579 | 3522 | MITES LTD | R01489 | 2012906001370 | 26/09/2012 | 201290600298 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 7286 | Stores | E12-008578 | 7286 | MITES LTD | R01489 | 2012906001369 | 26/09/2012 | 201290600298 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 3643 | Stores | E12-008576 | 3643 | MITES LTD | R01489 | 2012906001368 | 26/09/2012 | 201290600298 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 2591 | Stores | E12-008573 | 2591 | MITES LTD | R01489 | 2012906001367 | 26/09/2012 | 201290600298 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 496 | Stores | E12-008537 | 496 | MITES LTD | R01489 | 2012906001366 | 26/09/2012 | 201290600298 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 487 | Stores | E12-008536 | 487 | MITES LTD | R01489 | 2012906001365 | 26/09/2012 | 201290600298 | 28/09/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469 | 01/10/2012 | 79 | Commercial | 203339 | 79 | GANGASINGH KHUSHWAH | G02270 | 2012913000241 | 28/09/2012 | 201291300091 | 28/09/2012 | E | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469 | 01/10/2012 | 268 | Commercial | 203346 | 268 | VIMAL P. SHARMA | V02287 | 2012913000240 | 28/09/2012 | 201291300091 | 28/09/2012 | E | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469 | 01/10/2012 | 285 | Commercial | 203345 | 285 | VIMAL P. SHARMA | V02287 | 2012913000239 | 28/09/2012 | 201291300091 | 28/09/2012 | E | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469 | 01/10/2012 | 182 | Commercial | 203353 | 182 | SAJID KHAN | S02282 | 2012913000237 | 28/09/2012 | 201291300090 | 28/09/2012 | E | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469 | 01/10/2012 | 90 | Commercial | 203352 | 90 | ALOK | A02281 | 2012913000236 | 28/09/2012 | 201291300090 | 28/09/2012 | E | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 36275 | GMs | CPO/661 | 40306 | M.THOMAS CHACKO | 06256545 | 2012910000090 | 28/09/2012 | 201291000078 | 28/09/2012 | F | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721473 | 03/10/2012 | 24890 | Stores | cpo/661 | 24890 | RAJ KISHOR TIWARI | 05557689 | 2012910000091 | 01/10/2012 | 201291000079 | 01/10/2012 | E | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 114233 | Stores | PRN/543/8/12-13 | 115542 | INTER PUBLICITY PVT LTD | I01467 | 2012905001570 | 01/10/2012 | 201290501033 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 3450821 | Engineering | VNPL/90%/123 | 3450821 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000598 | 01/10/2012 | 201290400326 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 2926 | Commercial | PRN/545/8/12-13 | 2960 | INTER PUBLICITY PVT LTD | I01467 | 2012905001561 | 01/10/2012 | 201290501030 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 10549 | Operating & Traffic | PRN/544/8/12-13 | 10670 | INTER PUBLICITY PVT LTD | I01467 | 2012905001562 | 01/10/2012 | 201290501030 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 16058 | Medical | PRN/549/8/12-13 | 16242 | INTER PUBLICITY PVT LTD | I01467 | 2012905001563 | 01/10/2012 | 201290501030 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 230999 | Engineering | PRN/546/8/12-13 | 233646 | INTER PUBLICITY PVT LTD | I01467 | 2012905001564 | 01/10/2012 | 201290501031 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 53868 | Engineering | PRN/541/8/12-13 | 54485 | INTER PUBLICITY PVT LTD | I01467 | 2012905001565 | 01/10/2012 | 201290501031 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721473 | 03/10/2012 | 233000 | Commercial | 251495 | 233000 | SNEH LATA SHRIVASTAVA | S02289 | 2012905001551 | 01/10/2012 | 201290501034 | 01/10/2012 | E | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721473 | 03/10/2012 | 233000 | Commercial | 251494 | 233000 | SUSHIL KUMAR SHRIVASTAVA | S02288 | 2012905001550 | 01/10/2012 | 201290501034 | 01/10/2012 | E | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721473 | 03/10/2012 | 5198 | Commercial | 088/2006 | 5795 | CMGARG | C01566 | 2012904000596 | 01/10/2012 | 201290400325 | 01/10/2012 | E | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721473 | 03/10/2012 | 5000 | Commercial | 231/2009 | 5575 | CMGARG | C01566 | 2012904000595 | 01/10/2012 | 201290400325 | 01/10/2012 | E | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 111 | GMs | 147031213 | 111 | BHARAT SANCHAR NIGAM LTD | B01748 | 2012905001554 | 01/10/2012 | 201290501039 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 232000 | Commercial | 251491 | 232000 | SMT BADUDI DEVI | S02273 | 2012905001556 | 01/10/2012 | 201290501035 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 232000 | Commercial | 251490 | 232000 | BHAVRULAL MEGHWAL | B02269 | 2012905001555 | 01/10/2012 | 201290501035 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 61729 | Stores | PRN/550/8/12-13 | 62436 | INTER PUBLICITY PVT LTD | I01467 | 2012905001572 | 01/10/2012 | 201290501033 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 31311 | Electrical | PRN/540/8/12-13 | 31670 | INTER PUBLICITY PVT LTD | I01467 | 2012905001571 | 01/10/2012 | 201290501033 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 3807343 | Engineering | DU/90%/223 | 3807343 | DONYPOLU UDYOG LTD | D00001 | 2012904000597 | 01/10/2012 | 201290400326 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 26905 | Stores | PRN/551/8/12-13 | 27213 | INTER PUBLICITY PVT LTD | I01467 | 2012905001569 | 01/10/2012 | 201290501032 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 25230 | Electrical | PRN/548/8/12-13 | 25519 | INTER PUBLICITY PVT LTD | I01467 | 2012905001568 | 01/10/2012 | 201290501032 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 35898 | Electrical | PRN/542/8/12-13 | 36309 | INTER PUBLICITY PVT LTD | I01467 | 2012905001567 | 01/10/2012 | 201290501032 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 140100 | Engineering | PRN/547/8/12-13 | 141706 | INTER PUBLICITY PVT LTD | I01467 | 2012905001566 | 01/10/2012 | 201290501031 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 124144 | Electrical | 12th ON A/C BIL | 141500 | AVANI TOUR & TRAVELS | A01524 | 2012905001577 | 03/10/2012 | 201290501044 | 03/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721473 | 03/10/2012 | 120000 | | | 120000 | GAJBILAL MEENA | 19521960 | 2012908000357 | 03/10/2012 | 201290800179 | 03/10/2012 | E | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 640757 | Engineering | VNPL/10%/110 | 2200754 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000599 | 03/10/2012 | 201290400328 | 03/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 688549 | Engineering | SKCP/10%/12 | 2258498 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000591 | 01/10/2012 | 201290400327 | 03/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 1552764 | Engineering | SKCP/10%/13 | 5093201 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000592 | 01/10/2012 | 201290400327 | 03/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 1061821 | Engineering | SKCP/10%/14 | 3482864 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000593 | 01/10/2012 | 201290400327 | 03/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721473 | 03/10/2012 | 40000 | | | 40000 | SANJAY SINGHA | 13653519 | 2012908000356 | 03/10/2012 | 201290800179 | 03/10/2012 | E | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721478 | 04/10/2012 | 23426 | Stores | 181670 | 23426 | SHREE ENGINEERING | M00007 | 2012906001435 | 26/09/2012 | 201290600311 | 03/10/2012 | E | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721478 | 04/10/2012 | 11339 | Stores | 216372 | 11339 | PLASTIC PRODUCTS ENGG CO. | M00533 | 2012906001440 | 28/09/2012 | 201290600312 | 03/10/2012 | E | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721476 | 04/10/2012 | 21381 | Stores | 216368 | 21381 | BHARTIA MINI SPRINGS & ENGG.CO. | B02306 | 2012906001439 | 28/09/2012 | 201290600312 | 03/10/2012 | F | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721478 | 04/10/2012 | 1136 | Audit | JP-1019 | 1136 | HORIZON AUTOMATION SYSTEMS PVT LTD | H01771 | 2012905001585 | 03/10/2012 | 201290501054 | 03/10/2012 | E | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721476 | 04/10/2012 | 28568 | Stores | 206314 | 28568 | P G SALES CORP | M00571 | 2012906001434 | 26/09/2012 | 201290600311 | 03/10/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721476 | 04/10/2012 | 19694 | Stores | 216370 | 19694 | SHRI SIDHADATA ENTERPRISES | S02307 | 2012906001438 | 28/09/2012 | 201290600312 | 03/10/2012 | F | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721476 | 04/10/2012 | 8554 | Stores | 216369 | 8554 | SHRI SIDHADATA ENTERPRISES | S02307 | 2012906001437 | 28/09/2012 | 201290600312 | 03/10/2012 | F | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721476 | 04/10/2012 | 1800 | | | | | | | | | | | | |

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|--|--------|------------|---------|---------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 731 | Stores | W12-002462 | 731 | RITES LTD | R01475 | 2012906001454 | 03/10/2012 | 201290600314 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 1244 | Stores | W12-002460 | 1244 | RITES LTD | R01475 | 2012906001455 | 03/10/2012 | 201290600314 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 640 | Stores | W12-002470 | 640 | RITES LTD | R01475 | 2012906001456 | 03/10/2012 | 201290600314 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 1190 | Stores | W12-002468 | 1190 | RITES LTD | R01475 | 2012906001457 | 03/10/2012 | 201290600314 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 457 | Stores | W12-002469 | 457 | RITES LTD | R01475 | 2012906001458 | 03/10/2012 | 201290600314 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 432 | Stores | W12-002522 | 432 | RITES LTD | R01475 | 2012906001459 | 03/10/2012 | 201290600314 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 1266 | Stores | W12-001262 | 1266 | RITES LTD | R01475 | 2012906001460 | 03/10/2012 | 201290600314 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 272 | Stores | W12-000417 | 272 | RITES LTD | R01475 | 2012906001461 | 03/10/2012 | 201290600315 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 1803915 | Engineering | 11/12-13/9 | 1803915 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000278 | 03/10/2012 | 201292600096 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 1467056 | Engineering | 2/12-13/90 | 1467056 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2012926000277 | 03/10/2012 | 201292600095 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 233325 | Engineering | 2/12-13/90 | 233325 | DONYPOLU UDYOG LTD | D00001 | 2012926000276 | 03/10/2012 | 201292600095 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 7448525 | Engineering | 732/12-13 | 7448525 | GANPATI INDUSTRIAL P LTD | M00456 | 2012926000275 | 03/10/2012 | 201292600095 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 6500 | GMs | 9908 | 6500 | NAVCHETAN | M00072 | 2012906001446 | 03/10/2012 | 201290600316 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 4300 | Operating & Traffic | 10049 | 4300 | NAVCHETAN | M00072 | 2012906001444 | 03/10/2012 | 201290600316 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 1085 | Stores | W12-001260 | 1085 | RITES LTD | R01475 | 2012906001466 | 03/10/2012 | 201290600315 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 1670 | Stores | W12-001340 | 1670 | RITES LTD | R01475 | 2012906001465 | 03/10/2012 | 201290600315 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 3082 | Stores | W12-002409 | 3082 | RITES LTD | R01475 | 2012906001464 | 03/10/2012 | 201290600315 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 10976 | Stores | W12-000170 | 10976 | RITES LTD | R01475 | 2012906001463 | 03/10/2012 | 201290600315 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 340 | Stores | W12-000418 | 340 | RITES LTD | R01475 | 2012906001462 | 03/10/2012 | 201290600315 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 6180 | Commercial | 382/08 | 6890 | PRIYANK KUMAR PATNI | P001478 | 2012904000614 | 05/10/2012 | 201290400337 | 05/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721484 | 05/10/2012 | 488521 | GMs | E/S/GM/109/12 | 511530 | EAGLE SECURITY SERVICE | E01975 | 2012904000604 | 05/10/2012 | 201290400333 | 05/10/2012 | E | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 3676 | GMs | LDV/12/109364 | 3761 | LIPI DATA SYSTEMS LTD | L00044 | 2012905001605 | 05/10/2012 | 201290501072 | 05/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 26469 | Stores | GEN IMP | 26469 | DYCOS CMM WEST CENTRAL RAILWAY JABALPUR | M00578 | 2012905001606 | 05/10/2012 | 201290501073 | 05/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721484 | 05/10/2012 | 4679 | Commercial | 218/2008 | 6230 | HSRAJPUT | H01565 | 2012904000607 | 05/10/2012 | 201290400334 | 05/10/2012 | E | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721484 | 05/10/2012 | 5680 | Commercial | 294/2007 | 5680 | HSRAJPUT | H01565 | 2012904000608 | 05/10/2012 | 201290400335 | 05/10/2012 | E | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721484 | 05/10/2012 | 3918 | Commercial | 456/2008 | 5020 | HSRAJPUT | H01565 | 2012904000609 | 05/10/2012 | 201290400335 | 05/10/2012 | E | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721484 | 05/10/2012 | 7080 | Commercial | 290/09 | 7080 | HIMANCHAL KUMAR SHARMA | H01547 | 2012904000610 | 05/10/2012 | 201290400336 | 05/10/2012 | E | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721484 | 05/10/2012 | 12190 | Commercial | 163/05 | 12190 | HIMANCHAL KUMAR SHARMA | H01547 | 2012904000611 | 05/10/2012 | 201290400336 | 05/10/2012 | E | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721484 | 05/10/2012 | 3756 | Commercial | 161/08 | 6400 | HIMANCHAL KUMAR SHARMA | H01547 | 2012904000612 | 05/10/2012 | 201290400336 | 05/10/2012 | E | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 176873 | | | 176873 | R.C.ARORA | 15655830 | 2012908000364 | 05/10/2012 | 201290800183 | 05/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721484 | 05/10/2012 | 8140 | Commercial | 4562/2010 | 9075 | NSRUPRAH | N01550 | 2012904000613 | 05/10/2012 | 201290400337 | 05/10/2012 | E | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721484 | 05/10/2012 | 2600 | Commercial | 0057/2012 | 2600 | HSRAJPUT | H01565 | 2012904000605 | 05/10/2012 | 201290400334 | 05/10/2012 | E | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721484 | 05/10/2012 | 6230 | Commercial | 475/2008 | 6230 | HSRAJPUT | H01565 | 2012904000606 | 05/10/2012 | 201290400334 | 05/10/2012 | E | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721484 | 05/10/2012 | 1922755 | | | 1922755 | VIRENDRA SINGH | 02002759 | 2012908000363 | 05/10/2012 | 201290800182 | 05/10/2012 | E | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 22409 | Personnel | 3rd &4th ON A/C | 25542 | ROOP TYPING & PHOTO COPY CORNER | R01533 | 2012905001604 | 04/10/2012 | 201290501071 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 15680 | Stores | W12-007271 | 15680 | RITES LTD | R01475 | 2012906001485 | 04/10/2012 | 201290600319 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1000 | Security | 40 | 1000 | M S TRADERS | M02242 | 2012905001610 | 05/10/2012 | 201290501077 | 05/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 9342 | Stores | W12-007218 | 9342 | RITES LTD | R01475 | 2012906001483 | 04/10/2012 | 201290600319 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1171 | Stores | W12-007266 | 1171 | RITES LTD | R01475 | 2012906001482 | 04/10/2012 | 201290600319 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 2035 | Stores | W12-007349 | 2035 | RITES LTD | R01475 | 2012906001481 | 04/10/2012 | 201290600319 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 451 | Stores | W12-007401 | 451 | RITES LTD | R01475 | 2012906001480 | 04/10/2012 | 201290600318 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 587 | Stores | W12-007307 | 587 | RITES LTD | R01475 | 2012906001479 | 04/10/2012 | 201290600318 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1468 | Stores | W12-007308 | 1468 | RITES LTD | R01475 | 2012906001478 | 04/10/2012 | 201290600318 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 301 | Stores | W12-007397 | 301 | RITES LTD | R01475 | 2012906001477 | 04/10/2012 | 201290600318 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 414 | Stores | W12-007404 | 414 | RITES LTD | R01475 | 2012906001476 | 04/10/2012 | 201290600318 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1382 | Stores | W12-007406 | 1382 | RITES LTD | R01475 | 2012906001475 | 04/10/2012 | 201290600318 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1105 | Stores | W12-007407 | 1105 | RITES LTD | R01475 | 2012906001474 | 04/10/2012 | 201290600317 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 3134 | Stores | W12-007338 | 3134 | RITES LTD | R01475 | 2012906001473 | 04/10/2012 | 201290600317 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 784 | Stores | W12-007339 | 784 | RITES LTD | R01475 | 2012906001472 | 04/10/2012 | 201290600317 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 3916 | Stores | W12-007340 | 3916 | RITES LTD | R01475 | 2012906001471 | 04/10/2012 | 201290600317 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 2390 | Stores | W12-007344 | 2390 | RITES LTD | R01475 | 2012906001470 | 04/10/2012 | 201290600317 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 251 | Stores | W12-007400 | 251 | RITES LTD | R01475 | 2012906001469 | 04/10/2012 | 201290600317 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 2400 | Personnel | 3550 | 2400 | KALPATARU STATIONERS | M00044 | 2012905001611 | 05/10/2012 | 201290501077 | 05/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 4684 | Stores | W12-007211 | 4684 | RITES LTD | R01475 | 2012906001484 | 04/10/2012 | 201290600319 | 05/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 50000 | | | 50000 | P.S.BAGADWAL | 00743896 | 2012908000365 | 08/10/2012 | 201290800184 | 08/10/2012 | F | 08/10/2012 | 08/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1743 | Stores | N12-005774 | 1743 | RITES LTD | M00464 | 2012906001531 | 05/10/2012 | 201290600326 | 08/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 5535 | Stores | N12-005140 | 5535 | RITES LTD | M00464 | 2012906001530 | 05/10/2012 | 201290600326 | 08/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 798 | Stores | N12-003913 | 798 | RITES LTD | M00464 | 2012906001529 | 05/10/2012 | 201290600326 | 08/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 957 | Stores | N12-003856 | 957 | RITES LTD | M00464 | 2012906001528 | 05/10/2012 | 201290600326 | 08/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 0 | | | | | | | | | | | | | |

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|--|--------|------------|---------|-------------|-----------------|---------|------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 815 | Stores | W12-007043 | 815 | rites ltd | R01475 | 2012906001503 | 04/10/2012 | 201290600322 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 326 | Stores | W12-007042 | 326 | rites ltd | R01475 | 2012906001502 | 04/10/2012 | 201290600322 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 8615 | Stores | W12-006980 | 8615 | rites ltd | R01475 | 2012906001501 | 04/10/2012 | 201290600321 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 5046 | Stores | W12-006977 | 5046 | rites ltd | R01475 | 2012906001500 | 04/10/2012 | 201290600321 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 976 | Stores | W12-006976 | 976 | rites ltd | R01475 | 2012906001499 | 04/10/2012 | 201290600321 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 5153 | Stores | W12-006973 | 5153 | rites ltd | R01475 | 2012906001498 | 04/10/2012 | 201290600321 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1164 | Stores | W12-006971 | 1164 | rites ltd | R01475 | 2012906001497 | 04/10/2012 | 201290600321 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 876 | Stores | W12-006964 | 876 | rites ltd | R01475 | 2012906001496 | 04/10/2012 | 201290600321 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 3186 | Stores | W12-006956 | 3186 | rites ltd | R01475 | 2012906001495 | 04/10/2012 | 201290600321 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1211 | Stores | W12-006950 | 1211 | rites ltd | R01475 | 2012906001494 | 04/10/2012 | 201290600321 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 3472 | Stores | W12-006939 | 3472 | rites ltd | R01475 | 2012906001493 | 04/10/2012 | 201290600320 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 7504 | Stores | W12-006928 | 7504 | rites ltd | R01475 | 2012906001492 | 04/10/2012 | 201290600320 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1350 | Stores | W12-006867 | 1350 | rites ltd | R01475 | 2012906001491 | 04/10/2012 | 201290600320 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 477 | Stores | W12-006866 | 477 | rites ltd | R01475 | 2012906001490 | 04/10/2012 | 201290600320 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 8649 | Stores | W12-006775 | 8649 | rites ltd | R01475 | 2012906001489 | 04/10/2012 | 201290600320 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 7462 | Stores | W12-006753 | 7462 | rites ltd | R01475 | 2012906001488 | 04/10/2012 | 201290600320 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 2451 | Stores | W12-006649 | 2451 | rites ltd | R01475 | 2012906001487 | 04/10/2012 | 201290600320 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 3682 | Stores | W12-006647 | 3682 | rites ltd | R01475 | 2012906001486 | 04/10/2012 | 201290600320 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 25443 | Accounts | 2nd ON A/C BILL | 29000 | DEVINDER SINGH & CO | D01477 | 2012905001617 | 08/10/2012 | 201290501084 | 08/10/2012 | F | 08/10/2012 | 08/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 64286 | Engineering | 3rd ON A/C BILL | 65777 | ROOP TYPING & PHOTO COPY CORNER | R01533 | 2012905001616 | 08/10/2012 | 201290501083 | 08/10/2012 | F | 08/10/2012 | 08/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1748981 | Engineering | DU/90%/225 | 1748981 | DONYPOLU UDYOG LTD | D00001 | 2012904000617 | 08/10/2012 | 201290400338 | 08/10/2012 | F | 08/10/2012 | 08/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1941945 | Engineering | DU/10%/104 | 6669838 | DONYPOLU UDYOG LTD | D00001 | 2012904000615 | 08/10/2012 | 201290400338 | 08/10/2012 | F | 08/10/2012 | 08/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721487 | 08/10/2012 | 864 | Commercial | 203383 | 864 | BINOD KR. CHOUDHARY | B02314 | 2012913000251 | 04/10/2012 | 201291300094 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721487 | 08/10/2012 | 2160 | Commercial | 203369 | 2160 | BABU ADHIKARI | B02300 | 2012913000247 | 04/10/2012 | 201291300094 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721487 | 08/10/2012 | 1314 | Commercial | 203370 | 1314 | SANJAY AGRWAL | S02301 | 2012913000246 | 04/10/2012 | 201291300094 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721487 | 08/10/2012 | 635 | Commercial | 203375 | 635 | PRAMOD ALEXANDER | P02304 | 2012913000244 | 04/10/2012 | 201291300094 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721487 | 08/10/2012 | 1830 | Commercial | 203379 | 1830 | ATUL HAJELA | A02310 | 2012913000243 | 04/10/2012 | 201291300094 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 322127 | Engineering | 4/12-13 | 322127 | DONYPOLU UDYOG LTD | D00001 | 2012926000284 | 05/10/2012 | 201292600097 | 08/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1082349 | Engineering | T-OUT/12 | 1082349 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000283 | 05/10/2012 | 201292600097 | 08/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 417336 | Engineering | BC-1/12-13 | 417336 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2012926000282 | 05/10/2012 | 201292600097 | 08/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1049784 | Engineering | LC-5/12-13 | 1049784 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2012926000281 | 05/10/2012 | 201292600097 | 08/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 625 | Commercial | 203382 | 625 | RAMNARAYAN JAIRAM | R02313 | 2012913000250 | 04/10/2012 | 201291300094 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 2638 | Commercial | 203381 | 2638 | VINOD GANGWANI | V02312 | 2012913000249 | 04/10/2012 | 201291300094 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 775 | Commercial | 203367 | 775 | RAGHUVIR GUPTA | R02298 | 2012913000248 | 04/10/2012 | 201291300094 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721491 | 09/10/2012 | 5245 | Commercial | 203208 | 5245 | SHRI BALAJEE GRAPHICS | S01586 | 2012905001634 | 09/10/2012 | 201290501098 | 09/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721491 | 09/10/2012 | 4935 | Security | 41 | 4935 | M S TRADERS | M02242 | 2012905001620 | 09/10/2012 | 201290501087 | 09/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721491 | 09/10/2012 | 25721 | GMs | PE/2012/03 | 26521 | PRIYA ENTERPRISES | P01681 | 2012905001613 | 05/10/2012 | 201290501091 | 09/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721491 | 09/10/2012 | 2969 | Medical | 24th ON A/C BIL | 3039 | FRIEND'S COMPUTER & PHOTO COPIER | F01530 | 2012905001633 | 09/10/2012 | 201290501092 | 09/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721493 | 10/10/2012 | 440 | Commercial | 203386 | 440 | AMARLAL SACHDEV | A02317 | 2012913000268 | 04/10/2012 | 201291300096 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721493 | 10/10/2012 | 107 | Commercial | 203385 | 107 | SHIVAKAR THAKUR | S02316 | 2012913000267 | 04/10/2012 | 201291300096 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 92 | Commercial | 203378 | 92 | LILAWATI DEVI | L02309 | 2012913000253 | 04/10/2012 | 201291300095 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 48 | Commercial | 203359 | 48 | A.D.MISHRA | A02290 | 2012913000254 | 04/10/2012 | 201291300095 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 215 | Commercial | 203360 | 215 | R.C.KHARE | R02291 | 2012913000255 | 04/10/2012 | 201291300095 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 465 | Commercial | 203361 | 465 | HARDIK JAIN | H02292 | 2012913000256 | 04/10/2012 | 201291300095 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 122 | Commercial | 203362 | 122 | ANURAG TIWARI | A02293 | 2012913000257 | 04/10/2012 | 201291300095 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 140 | Commercial | 203363 | 140 | SURENDRA KUMAR GUPTA | S02294 | 2012913000258 | 04/10/2012 | 201291300095 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 130 | Commercial | 203364 | 130 | JAI NARAYAN SHARMA | J02295 | 2012913000259 | 04/10/2012 | 201291300095 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 456 | Commercial | 203365 | 456 | SANDEEP PANDEY | S02296 | 2012913000260 | 04/10/2012 | 201291300095 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 135 | Commercial | 203366 | 135 | PRADEEP SHARMA | P02297 | 2012913000261 | 04/10/2012 | 201291300095 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 258 | Commercial | 203371 | 258 | RAKESH SINGH TOMAR | R02302 | 2012913000263 | 04/10/2012 | 201291300096 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 184 | Commercial | 203377 | 184 | DIKSHANT SHARMA | D02308 | 2012913000265 | 04/10/2012 | 201291300096 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 243 | Commercial | 203384 | 243 | KAMLESH JAIN | K02315 | 2012913000266 | 04/10/2012 | 201291300096 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721493 | 10/10/2012 | 318 | Commercial | 203368 | 318 | JAYRAM BAJAJ | J02299 | 2012913000262 | 04/10/2012 | 201291300095 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721493 | 10/10/2012 | 181 | Commercial | 203376 | 181 | ANAND KUMAR GAUTAM | A02305 | 2012913000264 | 04/10/2012 | 201291300096 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 18000 | GMs | DC-1500 | 18000 | COMPUTER ASSOCIATES | C01337 | 2012906001532 | 05/10/2012 | 201290600327 | 09/10/2012 | E | 05/10/2012 | 05/10/2012 |
| ECC MANAGER/JBP | 721496 | 10/10/2012 | 700 | GMs | CPO/661/BR | 588451 | RAM SWAROOP BARONIA | R0395690 | 2012910000094 | 09/10/2012 | 201291000082 | 09/10/2012 | E | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 14235 | Medical | DC-1499 | 14235 | COMPUTER ASSOCIATES | C01337 | 2012906001537 | 05/10/2012 | 201290600327 | 09/10/2012 | E | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 25000 | | | 25000 | RAM PRATAP YADAV | 05134316 | 2012908000366 | 09/10/2012 | 201290800185 | 09/10/2012 | E | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 300000 | | | 300000 | H.C.PANDEY | 07262980 | 2012908000367 | 09/10/2012 | 201290800185 | 09/10/2012 | E | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 7500 | Medical | DC-1488 | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 1586938 | Engineering | 774 | 1586938 | GANPATI INDUSTRIAL P LTD | M00456 | 2012926000289 | 09/10/2012 | 201292600098 | 10/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 2974401 | Engineering | 25 | 2974401 | PLPOLYMER | P01800 | 2012926000290 | 09/10/2012 | 201292600099 | 10/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 1172452 | Engineering | 02 | 1172452 | KED SATI IRON & STEEL LTD. | K02124 | 2012926000292 | 09/10/2012 | 201292600099 | 10/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 1029 | Stores | W12-007196 | 1029 | RITES LTD | R01475 | 2012906001553 | 09/10/2012 | 201290600333 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 212182 | Engineering | 16/90% | 212182 | DONYPOLU UDYOG LTD | D00001 | 2012926000294 | 10/10/2012 | 201292600100 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 572 | Stores | W12-007190 | 572 | RITES LTD | R01475 | 2012906001551 | 09/10/2012 | 201290600332 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 1207 | Stores | W12-007096 | 1207 | RITES LTD | R01475 | 2012906001550 | 09/10/2012 | 201290600332 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 4334 | Stores | W12-007002 | 4334 | RITES LTD | R01475 | 2012906001549 | 09/10/2012 | 201290600332 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 1883 | Stores | W12-006930 | 1883 | RITES LTD | R01475 | 2012906001548 | 09/10/2012 | 201290600332 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 1402 | Stores | W12-006929 | 1402 | RITES LTD | R01475 | 2012906001547 | 09/10/2012 | 201290600332 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 8539 | Stores | W12-006422 | 8539 | RITES LTD | R01475 | 2012906001546 | 09/10/2012 | 201290600332 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 1178 | Stores | W12-006178 | 1178 | RITES LTD | R01475 | 2012906001545 | 09/10/2012 | 201290600332 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 16223 | Stores | W12-006052 | 16223 | RITES LTD | R01475 | 2012906001544 | 09/10/2012 | 201290600332 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 4711 | Stores | W12-007270 | 4711 | RITES LTD | R01475 | 2012906001554 | 09/10/2012 | 201290600333 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 18635 | Stores | W12-007319 | 18635 | RITES LTD | R01475 | 2012906001555 | 09/10/2012 | 201290600333 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 189 | Stores | W12-007568 | 189 | RITES LTD | R01475 | 2012906001556 | 09/10/2012 | 201290600334 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 2281 | Stores | W12-007567 | 2281 | RITES LTD | R01475 | 2012906001557 | 09/10/2012 | 201290600334 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 991 | Stores | W12-007555 | 991 | RITES LTD | R01475 | 2012906001558 | 09/10/2012 | 201290600334 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 1303 | Stores | W12-007450 | 1303 | RITES LTD | R01475 | 2012906001559 | 09/10/2012 | 201290600334 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 4536 | Stores | W12-007411 | 4536 | RITES LTD | R01475 | 2012906001560 | 09/10/2012 | 201290600334 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 11481 | Stores | 7th ON A/C BILL | 11952 | CARE COMPUTER & COPIERS | C01833 | 2012905001649 | 11/10/2012 | 201290501111 | 11/10/2012 | F | 11/10/2012 | 11/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721497 | 11/10/2012 | 30000 | | | 30000 | SANJAY SINGH SONER | 17436321 | 2012908000372 | 10/10/2012 | 201290800189 | 11/10/2012 | E | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721497 | 11/10/2012 | 190000 | | | 190000 | R.P SINGH | 00507374 | 2012908000373 | 10/10/2012 | 201290800189 | 11/10/2012 | E | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721497 | 11/10/2012 | 68000 | | | 68000 | R.R.SONARE | 13627752 | 2012908000375 | 11/10/2012 | 201290800189 | 11/10/2012 | E | 11/10/2012 | 11/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721497 | 11/10/2012 | 30000 | | | 30000 | ANURAG SHUKLA | 79126261 | 2012908000371 | 10/10/2012 | 201290800189 | 11/10/2012 | E | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 4047923 | Engineering | VNPL/90%/125 | 4047923 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000619 | 11/10/2012 | 201290400340 | 11/10/2012 | F | 11/10/2012 | 11/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 8938 | Stores | 180265 | 8938 | ELECTRONICS APPLAYANCE | E02326 | 2012906001543 | 09/10/2012 | 201290600331 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721497 | 11/10/2012 | 11729 | Accounts | 7th ON A/C BILL | 12000 | SHREE COMPUTERS PERIPHERALS | S00042 | 2012905001646 | 11/10/2012 | 201290501109 | 11/10/2012 | E | 11/10/2012 | 11/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 2330 | Stores | W12-007195 | 2330 | RITES LTD | R01475 | 2012906001552 | 09/10/2012 | 201290600333 | 11/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 176855 | Commercial | 004716 | 176855 | ACC LTD , LAKHERI | M01819 | 2012913000270 | 10/10/2012 | 201291300097 | 10/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 28510 | Stores | CP0/6618A.K.SHA | 31678 | ASHOK KUMAR SHARMA | 20424826 | 2012910000095 | 10/10/2012 | 201291000083 | 10/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721506 | 12/10/2012 | 30925 | Operating & Traffic | CP0/661/MAHATAB | 31515 | MAHTAB AHMAD | 06152806 | 2012910000096 | 10/10/2012 | 201291000084 | 10/10/2012 | E | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 250000 | | | 250000 | R.K.SAXENA | 08255076 | 2012908000370 | 10/10/2012 | 201290800188 | 10/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721506 | 12/10/2012 | 380000 | | | 380000 | B.N MEENA | 12171244 | 2012908000376 | 11/10/2012 | 201290800190 | 11/10/2012 | E | 11/10/2012 | 11/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721506 | 12/10/2012 | 1158160 | Commercial | 202400 | 1158160 | M/S MAIHAR CEMENT | M02325 | 2012913000269 | 10/10/2012 | 201291300098 | 11/10/2012 | E | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721506 | 12/10/2012 | 32395 | Operating & Traffic | cpo/661/Mahatab | 35994 | MAHTAB AHMAD | 06152806 | 2012910000097 | 10/10/2012 | 201291000085 | 11/10/2012 | E | 11/10/2012 | 11/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 3777 | Stores | W12-006032 | 3777 | RITES LTD | R01475 | 2012906001563 | 10/10/2012 | 201290600335 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 3193 | Stores | W12-006035 | 3193 | RITES LTD | R01475 | 2012906001564 | 10/10/2012 | 201290600335 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 1484 | Stores | W12-006038 | 1484 | RITES LTD | R01475 | 2012906001565 | 10/10/2012 | 201290600335 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 4515 | Stores | W12-006040 | 4515 | RITES LTD | R01475 | 2012906001566 | 10/10/2012 | 201290600335 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 2266 | Stores | W12-006062 | 2266 | RITES LTD | R01475 | 2012906001567 | 10/10/2012 | 201290600335 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721506 | 12/10/2012 | 64 | GMs | 414 | 64 | MAGANLAL SAHU | M01793 | 2012905001648 | 11/10/2012 | 201290501112 | 11/10/2012 | E | 11/10/2012 | 11/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721506 | 12/10/2012 | 67 | GMs | 395 | 67 | MAGANLAL SAHU | M01793 | 2012905001647 | 11/10/2012 | 201290501112 | 11/10/2012 | E | 11/10/2012 | 11/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 139 | Stores | W12-006465 | 139 | RITES LTD | R01475 | 2012906001582 | 10/10/2012 | 201290600337 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 835 | Stores | W12-006464 | 835 | RITES LTD | R01475 | 2012906001581 | 10/10/2012 | 201290600337 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 418 | Stores | W12-006462 | 418 | RITES LTD | R01475 | 2012906001580 | 10/10/2012 | 201290600337 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 3447 | Stores | W12-006459 | 3447 | RITES LTD | R01475 | 2012906001579 | 10/10/2012 | 201290600337 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 7123 | Stores | W12-006368 | 7123 | RITES LTD | R01475 | 2012906001578 | 10/10/2012 | 201290600336 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 1879 | Stores | W12-006367 | 1879 | RITES LTD | R01475 | 2012906001577 | 10/10/2012 | 201290600336 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 837 | Stores | W12-006329 | 837 | RITES LTD | R01475 | 2012906001576 | 10/10/2012 | 201290600336 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 6389 | Stores | W12-006325 | 6389 | RITES LTD | R01475 | 2012906001575 | 10/10/2012 | 201290600336 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 2154 | Stores | W12-006208 | 2154 | RITES LTD | R01475 | 2012906001574 | 10/10/2012 | 201290600336 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 2122 | Stores | W12-006187 | 2122 | RITES LTD | R01475 | 2012906001573 | 10/10/2012 | 201290600336 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 1237 | Stores | W12-006186 | 1237 | RITES LTD | R01475 | 2012906001572 | 10/10/2012 | 201290600336 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 2790 | Stores | W12-006172 | 2790 | RITES LTD | R01475 | 2012906001571 | 10/10/2012 | 201290600336 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 2107 | Stores | W12-006143 | 2107 | RITES LTD | R01475 | 2012906001570 | 10/10/2012 | 201290600335 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 908 | Stores | W12-006110 | 908 | RITES LTD | R01475 | 2012906001569 | 10/10/2012 | 201290600335 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 15011 | Stores | W12-006068 | 15011 | RITES LTD | R01475 | 2012906001568 | 10/10/2012 | 201290600335 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721506 | 12/10/2012 | 6825 | Operating & Traffic | 83 | 6825 | INDURKHYA COMPUTER SALES & SERVICES | I01473 | 2012906001562 | 10/10/2012 | 201290600338 | 12/10/2012 | E | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721506 | 12/10/2012 | | | | | | | | | | | | | |

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|--|--------|------------|---------|-------------------|-----------------|---------|------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721508 | 15/10/2012 | 202 | Electrical | 149933754 | 202 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001660 | 15/10/2012 | 201290501120 | 15/10/2012 | F | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721508 | 15/10/2012 | 6397333 | Engineering | VNPL/90%/126 | 6397333 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000624 | 15/10/2012 | 201290400343 | 15/10/2012 | F | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721508 | 15/10/2012 | 2263659 | Engineering | DU/90%/227 | 2263659 | DONYPOLO UDYOG LTD | D00001 | 2012904000623 | 15/10/2012 | 201290400342 | 15/10/2012 | F | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721508 | 15/10/2012 | 5023 | Engineering | 52/RAIL/2012 | 5600 | PRIYANK KUMAR PATNI | P01478 | 2012904000622 | 15/10/2012 | 201290400341 | 15/10/2012 | F | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721508 | 15/10/2012 | 2332 | Engineering | 56/RAIL/2012 | 2600 | PRIYANK KUMAR PATNI | P01478 | 2012904000620 | 15/10/2012 | 201290400341 | 15/10/2012 | F | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721509 | 15/10/2012 | 104 | Commercial | 203390 | 104 | RAM BILAS RATHOR | R02329 | 2012913000274 | 15/10/2012 | 201291300100 | 15/10/2012 | E | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721509 | 15/10/2012 | 120000 | | | 120000 | GAJBILAL MEENA | 19521960 | 2012908000377 | 15/10/2012 | 201290800191 | 15/10/2012 | E | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721509 | 15/10/2012 | 3453 | Engineering | RCT/296/06 | 3850 | HIMANCHAL KUMAR SHARMA | H01547 | 2012904000621 | 15/10/2012 | 201290400341 | 15/10/2012 | E | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721508 | 15/10/2012 | 638 | Commercial | 203358 | 638 | VIJAY GANGWANI | V02321 | 2012913000273 | 15/10/2012 | 201291300100 | 15/10/2012 | F | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721508 | 15/10/2012 | 262 | Commercial | 203389 | 262 | VIJAY GAUTAM | V02320 | 2012913000272 | 15/10/2012 | 201291300100 | 15/10/2012 | F | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721508 | 15/10/2012 | 225 | Commercial | 203388 | 225 | DR. S.K.JOSHI | D02319 | 2012913000271 | 15/10/2012 | 201291300100 | 15/10/2012 | F | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721508 | 15/10/2012 | 100000 | | | 100000 | S.P.GUPTA | 02624680 | 2012908000378 | 15/10/2012 | 201290800191 | 15/10/2012 | F | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721508 | 15/10/2012 | 141910 | Engineering | 22ND ON A/C BIL | 145200 | BABA TRAVELS | M00019 | 2012905001668 | 15/10/2012 | 201290501126 | 15/10/2012 | F | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721512 | 16/10/2012 | 2442 | Medical | 630454 | 2442 | U.S.LABCO PVT.LTD.JABALPUR | U02330 | 2012901000011 | 15/10/2012 | 201290100007 | 15/10/2012 | E | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721512 | 16/10/2012 | 1381 | Medical | 630453 | 1381 | U.S.LABCO PVT.LTD.JABALPUR | U02330 | 2012901000010 | 15/10/2012 | 201290100007 | 15/10/2012 | E | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721512 | 16/10/2012 | 335 | Medical | 630455 | 335 | U.S.LABCO PVT.LTD.JABALPUR | U02330 | 2012901000009 | 15/10/2012 | 201290100007 | 15/10/2012 | E | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721512 | 16/10/2012 | 4659861 | Engineering | 291 | 4659861 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 2012926000298 | 15/10/2012 | 201292600102 | 16/10/2012 | E | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721512 | 16/10/2012 | 465986 | Engineering | 292 | 465986 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 2012926000299 | 15/10/2012 | 201292600102 | 16/10/2012 | E | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721512 | 16/10/2012 | 457744 | Engineering | 303 | 457744 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 2012926000300 | 15/10/2012 | 201292600102 | 16/10/2012 | E | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721513 | 16/10/2012 | 414450 | Engineering | 8/90% | 414450 | DONYPOLO UDYOG LTD | D00001 | 2012926000296 | 15/10/2012 | 201292600102 | 16/10/2012 | F | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721512 | 16/10/2012 | 45774 | Engineering | 304 | 45774 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 2012926000301 | 15/10/2012 | 201292600102 | 16/10/2012 | E | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721514 | 17/10/2012 | 35000 | | | 35000 | NANDITA MALIK | 06168887 | 2012908000380 | 16/10/2012 | 201290800193 | 16/10/2012 | F | 16/10/2012 | 16/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721514 | 17/10/2012 | 1686 | S&T | 149575900 | 1686 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001682 | 16/10/2012 | 201290501142 | 16/10/2012 | F | 16/10/2012 | 16/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721514 | 17/10/2012 | 6147 | Mechanical | 62 | 6294 | CARE COMPUTER & COPIERS | C01833 | 2012905001667 | 15/10/2012 | 201290501127 | 16/10/2012 | F | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721514 | 17/10/2012 | 1203 | GMs | 877882610 | 1203 | BHARTI AIRTEL LTD | B01738 | 2012905001689 | 16/10/2012 | 201290501143 | 16/10/2012 | F | 16/10/2012 | 16/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721520 | 17/10/2012 | 19500 | | | 19500 | SARWAN KUMAR MEENA | 16450840 | 2012908000381 | 17/10/2012 | 201290800194 | 17/10/2012 | E | 17/10/2012 | 17/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721520 | 17/10/2012 | 40000 | | | 40000 | CHANDRAMANI TIWARI | 03667716 | 2012908000382 | 17/10/2012 | 201290800194 | 17/10/2012 | E | 17/10/2012 | 17/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721514 | 17/10/2012 | 2494 | Stores | 216373 | 2494 | NEW ASHOKA AUTOMOBILES | M00479 | 2012906001540 | 09/10/2012 | 201290600342 | 17/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721521 | 18/10/2012 | 1196777 | | | 1196777 | RAM SWAROOP BARONIA | 08395690 | 2012908000374 | 10/10/2012 | 201290800187 | 10/10/2012 | E | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721521 | 18/10/2012 | 6000 | Audit | 803 | 6000 | P C PLANET | P02332 | 2012905001679 | 16/10/2012 | 201290501134 | 16/10/2012 | E | 16/10/2012 | 16/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721523 | 18/10/2012 | 2511 | Commercial | 203387 | 2511 | JAGENDRA SINGH RAJPUT | J02318 | 2012913000252 | 04/10/2012 | 201291300101 | 16/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721521 | 18/10/2012 | 588 | Commercial | 203373 | 588 | AMIT KUMAR SONI | A02334 | 2012913000276 | 16/10/2012 | 201291300101 | 16/10/2012 | E | 16/10/2012 | 16/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721523 | 18/10/2012 | 103 | Commercial | 203374 | 103 | HARERAM SAHU | H02336 | 2012913000278 | 16/10/2012 | 201291300101 | 16/10/2012 | F | 16/10/2012 | 16/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721523 | 18/10/2012 | 5200 | Cash & Pay Office | 23 | 5200 | NARMADA DHARA DIESEL SERVICE | N02331 | 2012905001678 | 16/10/2012 | 201290501133 | 16/10/2012 | F | 16/10/2012 | 16/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721523 | 18/10/2012 | 6300 | Cash & Pay Office | 162 | 6300 | JABALPUR STEEL FURNITURE | J02115 | 2012905001680 | 16/10/2012 | 201290501133 | 16/10/2012 | F | 16/10/2012 | 16/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721521 | 18/10/2012 | 149 | Commercial | 203351 | 149 | VIPIN MALVIYA | V02335 | 2012913000277 | 16/10/2012 | 201291300101 | 16/10/2012 | E | 16/10/2012 | 16/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721523 | 18/10/2012 | 1668 | Commercial | 203372 | 1668 | ANIL SUNDRANI | A02303 | 2012913000275 | 15/10/2012 | 201291300101 | 16/10/2012 | F | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721523 | 18/10/2012 | 4135 | GMs | 11842 | 4135 | VIJAY DEEP | M00046 | 2012906001600 | 15/10/2012 | 201290600343 | 17/10/2012 | F | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721523 | 18/10/2012 | 3215 | Stores | 709 | 3420 | SIDDHI VINAYAK TRADERS | M01307 | 2012906001601 | 15/10/2012 | 201290600343 | 17/10/2012 | F | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721523 | 18/10/2012 | 90100 | Electrical | cpo/661/45 | 96146 | B. H. BELE | 00166583 | 2012910000098 | 17/10/2012 | 201291000086 | 17/10/2012 | F | 17/10/2012 | 17/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721521 | 18/10/2012 | 8610 | GMs | DC-1553 | 8610 | COMPUTER ASSOCIATES | C01337 | 2012906001603 | 15/10/2012 | 201290600343 | 17/10/2012 | E | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721521 | 18/10/2012 | 6000 | GMs | DC-1554 | 6000 | COMPUTER ASSOCIATES | C01337 | 2012906001602 | 15/10/2012 | 201290600343 | 17/10/2012 | E | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721521 | 18/10/2012 | 3600 | Medical | 630456 | 3600 | DEEPA ENTERPRISES<JABALPUR | D02345 | 2012901000013 | 18/10/2012 | 201290100008 | 18/10/2012 | E | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721521 | 18/10/2012 | 1775 | Medical | 630457 | 1775 | DEEPA ENTERPRISES<JABALPUR | D02345 | 2012901000014 | 18/10/2012 | 201290100008 | 18/10/2012 | E | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721523 | 18/10/2012 | 2287304 | Engineering | DU/10%/105 | 7856014 | DONYPOLO UDYOG LTD | D00001 | 2012904000633 | 16/10/2012 | 201290400344 | 18/10/2012 | F | 16/10/2012 | 16/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721523 | 18/10/2012 | 896442 | Engineering | DU/10%/106 | 3078934 | DONYPOLO UDYOG LTD | D00001 | 2012904000634 | 16/10/2012 | 201290400344 | 18/10/2012 | F | 16/10/2012 | 16/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721523 | 18/10/2012 | 85116 | Engineering | 01/10% | 85116 | DONYPOLO UDYOG LTD | D00001 | 2012926000302 | 17/10/2012 | 201292600103 | 18/10/2012 | F | 17/10/2012 | 17/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721523 | 18/10/2012 | 1443132 | Engineering | T-OUT/14/9 | 1443132 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000303 | 17/10/2012 | 201292600103 | 18/10/2012 | F | 17/10/2012 | 17/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721521 | 18/10/2012 | 5225 | Medical | 630458 | 5225 | DEEPA ENTERPRISES<JABALPUR | D02345 | 2012901000012 | 18/10/2012 | 201290100008 | 18/10/2012 | E | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721523 | 18/10/2012 | 130863 | Engineering | FP/J/6/10% | 130863 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000305 | 17/10/2012 | 201292600103 | 18/10/2012 | F | 17/10/2012 | 17/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721523 | 18/10/2012 | 666849 | Engineering | T-OUT/7/10 | 666849 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000304 | 17/10/2012 | 201292600103 | 18/10/2012 | F | 17/10/2012 | 17/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721527 | 19/10/2012 | 90000 | | | 90000 | ABDUL ABBAS | 06371425 | 2012908000385 | 18/10/2012 | 201290800195 | 18/10/2012 | E | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721525 | 19/10/2012 | 21120 | GMs | 450 | 21120 | SYED HAMID HUSSAIN JBP | M00400 | 2012905001686 | 16/10/2012 | 201290501155 | 18/10/2012 | F | 16/10/2012 | 16/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721527 | 19/10/2012 | 50000 | | | 50000 | VINDRAVAN YADAV | 06454082 | 2012908000384 | 18/10/2012 | 201290800195 | 18/10/2012 | E | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721525 | 19/10/2012 | 4640 | Personnel | 49 | 4640 | PARAS SALES | M01027 | 2012905001698 | 18/10/2012 | 201290501150 | 18/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721525 | 19/10/2012 | 1277 | Stores | S12-004499 | 1277 | RITES LTD | R01496 | 2012906001613 | 18/10/2012 | 201290600345 | 19/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721525 | 19/10/2012 | 4206 | Stores | S12-004454 | 4206 | RITES LTD | R01496 | 2012906001612 | 18/10/2012 | 201290600345 | 19/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721525 | 19/10/2012 | 3249 | Stores | S12-004287 | 3249 | RITES LTD | R01496 | 2012906001611 | 18/10/2012 | 201290600345 | 19/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721525 | 19/10/2012 | 3083 | Stores | S12-004246 | 3083 | RITES LTD | R01496 | 2012906001610 | 18/10/2012 | 201290600344 | 19/10/2012 | F | 18/10/2012 | |

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|--|--------|------------|---------|-------------|-----------------|---------|----------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 10040 | Stores | W12-008970 | 10040 | RITES LTD | R01475 | 2012906001626 | 18/10/2012 | 201290600347 | 19/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 9095 | Stores | W12-008933 | 9095 | RITES LTD | R01475 | 2012906001625 | 18/10/2012 | 201290600347 | 19/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 1114 | Stores | W12-008822 | 1114 | RITES LTD | R01475 | 2012906001624 | 18/10/2012 | 201290600346 | 19/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 2602 | Stores | W12-008820 | 2602 | RITES LTD | R01475 | 2012906001623 | 18/10/2012 | 201290600346 | 19/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 3677 | Stores | W12-008818 | 3677 | RITES LTD | R01475 | 2012906001622 | 18/10/2012 | 201290600346 | 19/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 9775 | Stores | W12-008704 | 9775 | RITES LTD | R01475 | 2012906001621 | 18/10/2012 | 201290600346 | 19/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 11771 | Stores | W12-008703 | 11771 | RITES LTD | R01475 | 2012906001620 | 18/10/2012 | 201290600346 | 19/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 1004 | Stores | W12-008662 | 1004 | RITES LTD | R01475 | 2012906001619 | 18/10/2012 | 201290600346 | 19/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 4318233 | Engineering | VNPL/90%/127 | 4318233 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000653 | 19/10/2012 | 201290400354 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 1095444 | Engineering | DU/90%/228 | 1095444 | DONYPOLU UDYOG LTD | D00001 | 2012904000652 | 19/10/2012 | 201290400353 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 1245 | Engineering | S12-003058 | 1245 | RITES LTD | R01496 | 2012904000649 | 19/10/2012 | 201290400352 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 2303 | Engineering | S12-002648 | 2303 | RITES LTD | R01496 | 2012904000648 | 19/10/2012 | 201290400352 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 8840 | Engineering | S12-002386 | 8840 | RITES LTD | R01496 | 2012904000647 | 19/10/2012 | 201290400352 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 1424 | Engineering | S12-002687 | 1424 | RITES LTD | R01496 | 2012904000651 | 19/10/2012 | 201290400351 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 1380 | Engineering | S12-004404 | 1380 | RITES LTD | R01496 | 2012904000645 | 19/10/2012 | 201290400351 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 1366 | Engineering | S12-003079 | 1366 | RITES LTD | R01496 | 2012904000650 | 19/10/2012 | 201290400350 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 1443 | Engineering | N12-012334 | 1443 | RITES LTD | M00464 | 2012904000644 | 19/10/2012 | 201290400350 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 4972 | Engineering | N12-010473 | 4972 | RITES LTD | M00464 | 2012904000643 | 19/10/2012 | 201290400349 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 60595 | Personnel | 45th ON A/C BIL | 62000 | BABA TRAVELS | M00019 | 2012905001687 | 16/10/2012 | 201290501160 | 22/10/2012 | F | 16/10/2012 | 16/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 1597737 | Engineering | DU/90%/229 | 1597737 | DONYPOLU UDYOG LTD | D00001 | 2012904000655 | 22/10/2012 | 201290400355 | 22/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 11120 | S&T | 1815 | 11120 | ADITYA INFOTECH | M01204 | 2012906001604 | 17/10/2012 | 201290600348 | 22/10/2012 | F | 17/10/2012 | 17/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012 | 33690 | Gms | 1st. ON A/C BIL | 38400 | BABA TRAVELS | M00019 | 2012905001707 | 22/10/2012 | 201290501159 | 22/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721534 | 22/10/2012 | 3774 | S&T | DC-1510 | 3774 | COMPUTER ASSOCIATES | C01337 | 2012906001605 | 17/10/2012 | 201290600348 | 22/10/2012 | E | 17/10/2012 | 17/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721537 | 23/10/2012 | 1008706 | Engineering | 62 | 1008706 | SUCHITA STEES INDIA | S01600 | 2012926000306 | 19/10/2012 | 201292600104 | 22/10/2012 | E | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 1805 | Stores | W12-007637 | 1805 | RITES LTD | R01475 | 2012906001630 | 18/10/2012 | 201290600349 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 1790 | Stores | W12-007644 | 1790 | RITES LTD | R01475 | 2012906001631 | 18/10/2012 | 201290600349 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 2820 | Stores | W12-007636 | 2820 | RITES LTD | R01475 | 2012906001629 | 18/10/2012 | 201290600349 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 422392 | Engineering | 6/90% | 422392 | DONYPOLU UDYOG LTD | D00001 | 2012926000308 | 19/10/2012 | 201292600104 | 22/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 6946248 | Engineering | 402 | 6946248 | VAE VKN INDUSTRIES PVT LTD | M00811 | 2012926000307 | 19/10/2012 | 201292600104 | 22/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 209 | Stores | W12-008116 | 209 | RITES LTD | R01475 | 2012906001646 | 18/10/2012 | 201290600351 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 1111 | Stores | W12-008114 | 1111 | RITES LTD | R01475 | 2012906001645 | 18/10/2012 | 201290600351 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 3370 | Stores | W12-008082 | 3370 | RITES LTD | R01475 | 2012906001644 | 18/10/2012 | 201290600351 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 14026 | Stores | W12-008051 | 14026 | RITES LTD | R01475 | 2012906001643 | 18/10/2012 | 201290600351 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 77234 | Stores | W12-008049 | 77234 | RITES LTD | R01475 | 2012906001642 | 18/10/2012 | 201290600351 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 35502 | Stores | W12-008047 | 35502 | RITES LTD | R01475 | 2012906001641 | 18/10/2012 | 201290600351 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 1750 | Stores | W12-008040 | 1750 | RITES LTD | R01475 | 2012906001640 | 18/10/2012 | 201290600350 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 1717 | Stores | W12-008037 | 1717 | RITES LTD | R01475 | 2012906001639 | 18/10/2012 | 201290600350 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 2075 | Stores | W12-008032 | 2075 | RITES LTD | R01475 | 2012906001638 | 18/10/2012 | 201290600350 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 7826 | Stores | W12-008028 | 7826 | RITES LTD | R01475 | 2012906001637 | 18/10/2012 | 201290600350 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 7115 | Stores | W12-008027 | 7115 | RITES LTD | R01475 | 2012906001636 | 18/10/2012 | 201290600350 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 939 | Stores | W12-007845 | 939 | RITES LTD | R01475 | 2012906001635 | 18/10/2012 | 201290600350 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 2144 | Stores | W12-007761 | 2144 | RITES LTD | R01475 | 2012906001634 | 18/10/2012 | 201290600350 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 13840 | Stores | W12-007734 | 13840 | RITES LTD | R01475 | 2012906001633 | 18/10/2012 | 201290600349 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 22367 | Stores | W12-007672 | 22367 | RITES LTD | R01475 | 2012906001632 | 18/10/2012 | 201290600349 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721537 | 23/10/2012 | 300000 | | | 300000 | V. K. CHATURVEDI | 01566671 | 2012908000379 | 15/10/2012 | 201290800200 | 23/10/2012 | E | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 25000 | | | 25000 | ASHOK KUMAR DEEWAN | 06149285 | 2012908000390 | 23/10/2012 | 201290800199 | 23/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012 | 185289 | Gms | 1003608214 | 185289 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001726 | 23/10/2012 | 201290501168 | 23/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 4220 | Stores | N12-011167 | 4220 | RITES LTD | M00464 | 2012906001667 | 22/10/2012 | 201290600354 | 23/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 938 | Stores | N12-011196 | 938 | RITES LTD | M00464 | 2012906001668 | 22/10/2012 | 201290600354 | 23/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 364 | Stores | N12-011155 | 364 | RITES LTD | M00464 | 2012906001665 | 22/10/2012 | 201290600354 | 23/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 4238 | Stores | N12-010687 | 4238 | RITES LTD | M00464 | 2012906001664 | 22/10/2012 | 201290600354 | 23/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 6768 | Stores | N12-011985 | 6768 | RITES LTD | M00464 | 2012906001663 | 22/10/2012 | 201290600354 | 23/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 10512 | Stores | W12-008650 | 10512 | RITES LTD | R01475 | 2012906001662 | 18/10/2012 | 201290600353 | 23/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 2440 | Stores | W12-008635 | 2440 | RITES LTD | R01475 | 2012906001661 | 18/10/2012 | 201290600353 | 23/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 290 | Stores | W12-008631 | 290 | RITES LTD | R01475 | 2012906001660 | 18/10/2012 | 201290600353 | 23/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 869 | Stores | W12-008630 | 869 | RITES LTD | R01475 | 2012906001659 | 18/10/2012 | 201290600353 | 23/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 1229 | Stores | W12-008520 | 1229 | RITES LTD | R01475 | 2012906001658 | 18/10/2012 | 201290600353 | 23/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 658 | Stores | W12-008479 | 658 | RITES LTD | R01475 | 2012906001657 | 18/10/2012 | 201290600353 | 23/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 1565 | Stores | W12-008474 | 1565 | RITES LTD | R01475 | 2012906001656 | 18/10/2012 | 201290600353 | 23/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72 | | | | | | | | | | | | | | |

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|--|--------|------------|---------|-------------|-----------------|---------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 5554 | Stores | N12-011728 | 5554 | RITES LTD | M00464 | 2012906001682 | 22/10/2012 | 201290600357 | 23/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 429 | Stores | N12-011672 | 429 | RITES LTD | M00464 | 2012906001681 | 22/10/2012 | 201290600357 | 23/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 1493 | Stores | N12-011656 | 1493 | RITES LTD | M00464 | 2012906001680 | 22/10/2012 | 201290600356 | 23/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 3185 | Stores | N12-011627 | 3185 | RITES LTD | M00464 | 2012906001679 | 22/10/2012 | 201290600356 | 23/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 4566 | Stores | N12-011553 | 4566 | RITES LTD | M00464 | 2012906001678 | 22/10/2012 | 201290600356 | 23/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 775 | Stores | N12-011451 | 775 | RITES LTD | M00464 | 2012906001677 | 22/10/2012 | 201290600356 | 23/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 20352 | Stores | N12-011356 | 20352 | RITES LTD | M00464 | 2012906001676 | 22/10/2012 | 201290600356 | 23/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 11061 | Stores | N12-011295 | 11061 | RITES LTD | M00464 | 2012906001675 | 22/10/2012 | 201290600356 | 23/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 3623 | Accounts | 1040 | 3623 | CHETAN KAPOOR | C02250 | 2012904000656 | 25/10/2012 | 201290400356 | 25/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 3677 | Accounts | 1041 | 3677 | CHETAN KAPOOR | C02250 | 2012904000657 | 25/10/2012 | 201290400356 | 25/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 1667709 | Engineering | DU/90%/230 | 1667709 | DONYPOLU UDYOG LTD | D00001 | 2012904000658 | 25/10/2012 | 201290400357 | 25/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 4092302 | Engineering | VNPL/90%/128 | 4092302 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000659 | 25/10/2012 | 201290400358 | 25/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 472148 | Engineering | LC-6 | 472148 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2012926000309 | 23/10/2012 | 201292600105 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721541 | 25/10/2012 | 50000 | | | 50000 | AJAY SHRIVASTAVA | 19521042 | 2012908000391 | 25/10/2012 | 201290800201 | 25/10/2012 | E | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 15441 | Mechanical | 2nd. ON A/C BIL | 17600 | YADAV TRAVELS | Y01529 | 2012905001737 | 25/10/2012 | 201290501177 | 25/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 1607 | Stores | N12-012089 | 1607 | RITES LTD | M00464 | 2012906001700 | 23/10/2012 | 201290600360 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 2706 | Stores | N12-012086 | 2706 | RITES LTD | M00464 | 2012906001699 | 23/10/2012 | 201290600360 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 3425 | Stores | N12-012137 | 3425 | RITES LTD | M00464 | 2012906001702 | 23/10/2012 | 201290600360 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 1636 | Stores | N12-012145 | 1636 | RITES LTD | M00464 | 2012906001703 | 23/10/2012 | 201290600361 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 764 | Stores | N12-012167 | 764 | RITES LTD | M00464 | 2012906001704 | 23/10/2012 | 201290600361 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 917 | Stores | N12-012162 | 917 | RITES LTD | M00464 | 2012906001705 | 23/10/2012 | 201290600361 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 5535 | Stores | N12-007657 | 5535 | RITES LTD | M00464 | 2012906001706 | 23/10/2012 | 201290600361 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 749 | Stores | N12-007379 | 749 | RITES LTD | M00464 | 2012906001707 | 23/10/2012 | 201290600361 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 2516 | Stores | N12-011782 | 2516 | RITES LTD | M00464 | 2012906001688 | 23/10/2012 | 201290600358 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 6089 | Stores | N12-011788 | 6089 | RITES LTD | M00464 | 2012906001689 | 23/10/2012 | 201290600358 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 2232 | Stores | N12-011869 | 2232 | RITES LTD | M00464 | 2012906001690 | 23/10/2012 | 201290600358 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 5782 | Stores | N12-011887 | 5782 | RITES LTD | M00464 | 2012906001691 | 23/10/2012 | 201290600358 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 9018 | Stores | N12-011889 | 9018 | RITES LTD | M00464 | 2012906001692 | 23/10/2012 | 201290600358 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 2827 | Stores | N12-011898 | 2827 | RITES LTD | M00464 | 2012906001693 | 23/10/2012 | 201290600359 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 2402 | Stores | N12-011908 | 2402 | RITES LTD | M00464 | 2012906001694 | 23/10/2012 | 201290600359 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 4835 | Stores | N12-011939 | 4835 | RITES LTD | M00464 | 2012906001695 | 23/10/2012 | 201290600359 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 1209 | Stores | N12-011940 | 1209 | RITES LTD | M00464 | 2012906001696 | 23/10/2012 | 201290600359 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 68850 | Stores | N12-011963 | 68850 | RITES LTD | M00464 | 2012906001697 | 23/10/2012 | 201290600359 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 1454 | Stores | N12-012065 | 1454 | RITES LTD | M00464 | 2012906001698 | 23/10/2012 | 201290600360 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 2114 | Stores | N12-012091 | 2114 | RITES LTD | M00464 | 2012906001701 | 23/10/2012 | 201290600360 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 2670 | Stores | W12-008250 | 2670 | RITES LTD | R01475 | 2012906001715 | 23/10/2012 | 201290600363 | 26/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 2176 | Stores | W12-007774 | 2176 | RITES LTD | R01475 | 2012906001714 | 23/10/2012 | 201290600363 | 26/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 1108 | Stores | W12-008031 | 1108 | RITES LTD | R01475 | 2012906001713 | 23/10/2012 | 201290600363 | 26/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 1085 | Stores | W12-008041 | 1085 | RITES LTD | R01475 | 2012906001712 | 23/10/2012 | 201290600363 | 26/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 1087 | Stores | W12-008020 | 1087 | RITES LTD | R01475 | 2012906001711 | 23/10/2012 | 201290600363 | 26/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 8513 | Stores | W12-008932 | 8513 | RITES LTD | R01475 | 2012906001710 | 23/10/2012 | 201290600363 | 26/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 1921 | Stores | W12-008574 | 1921 | RITES LTD | R01475 | 2012906001709 | 23/10/2012 | 201290600363 | 26/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 5229 | Stores | W12-008248 | 5229 | RITES LTD | R01475 | 2012906001708 | 23/10/2012 | 201290600363 | 26/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 14612 | Electrical | 4th ON A/C BILL | 16655 | SHRI BALAJEE GRAPHICS | S01586 | 2012905001753 | 26/10/2012 | 201290501187 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 758 | Audit | 878003697 | 758 | BHARTI AIRTEL LTD | B01738 | 2012905001752 | 26/10/2012 | 201290501186 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 346 | Audit | 1003364899 | 346 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001751 | 26/10/2012 | 201290501186 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 842 | Audit | 1003364896 | 842 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001750 | 26/10/2012 | 201290501186 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 16854 | GMs | 584871 | 16854 | SHRIRAM INSTITUTE FOR INDUSTRIAL RESERCH | S02373 | 2012905001748 | 26/10/2012 | 201290501184 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 8575 | Commercial | 2nd ON A/C BILL | 9773 | ROYAL COMPUTERS | R01947 | 2012905001744 | 26/10/2012 | 201290501180 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 10028 | Accounts | 5th ON A/C BILL | 11431 | SHRI BALAJEE GRAPHICS | S01586 | 2012905001742 | 26/10/2012 | 201290501179 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 14715 | S&T | 10th ON A/C BIL | 15056 | MASTER COMPUTERS | M01335 | 2012905001740 | 26/10/2012 | 201290501178 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 1927 | Stores | W12-008249 | 1927 | RITES LTD | R01475 | 2012906001716 | 23/10/2012 | 201290600364 | 26/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 3501 | Stores | W12-008120 | 3501 | RITES LTD | R01475 | 2012906001717 | 23/10/2012 | 201290600364 | 26/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 1056 | Stores | W12-008101 | 1056 | RITES LTD | R01475 | 2012906001718 | 23/10/2012 | 201290600364 | 26/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 1894 | Stores | W12-008139 | 1894 | RITES LTD | R01475 | 2012906001719 | 23/10/2012 | 201290600364 | 26/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 9187 | Stores | W12-007759 | 9187 | RITES LTD | R01475 | 2012906001720 | 23/10/2012 | 201290600364 | 26/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 1417 | Stores | W12-008380 | 1417 | RITES LTD | R01475 | 2012906001721 | 23/10/2012 | 201290600364 | 26/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 4517 | Stores | W12-008462 | 4517 | RITES LTD | R01475 | 2012906001722 | 23/10/2012 | 201290600364 | 26/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 723 | Commercial | 203391 | 723 | KANHAIYALAL | K02347 | 2012913000281 | 26/10/2012 | 201291300103 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551 | 26/10/2012 | 1740</ | | | | | | | | | | | | |

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|--|--------|------------|---------|-------------|-----------------|---------|--------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 499 | Stores | N12-010369 | 499 | BITES LTD | M00464 | 2012906001732 | 25/10/2012 | 201290600366 | 26/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 499 | Stores | N12-010367 | 499 | BITES LTD | M00464 | 2012906001731 | 25/10/2012 | 201290600366 | 26/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 3220 | Personnel | 979/974 | 3590 | ANUPAM AGARWAL | A01538 | 2012904000662 | 26/10/2012 | 201290400359 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721574 | 30/10/2012 | 20093 | Personnel | 7099 | 22400 | NSRUPRAH | N01550 | 2012904000661 | 26/10/2012 | 201290400359 | 26/10/2012 | E | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 3635 | Stores | W12-008602 | 3635 | BITES LTD | R01475 | 2012906001758 | 26/10/2012 | 201290600371 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 4203 | Stores | W12-001287 | 4203 | BITES LTD | R01475 | 2012906001757 | 26/10/2012 | 201290600371 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 478 | Stores | W11017131 | 478 | BITES LTD | R01475 | 2012906001756 | 26/10/2012 | 201290600371 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 644 | Stores | W12-004716 | 644 | BITES LTD | R01475 | 2012906001755 | 26/10/2012 | 201290600371 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 1084 | Stores | W12-004865 | 1084 | BITES LTD | R01475 | 2012906001754 | 26/10/2012 | 201290600371 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 1476 | Stores | W12-005553 | 1476 | BITES LTD | R01475 | 2012906001753 | 26/10/2012 | 201290600370 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 1124 | Stores | W12-004456 | 1124 | BITES LTD | R01475 | 2012906001752 | 26/10/2012 | 201290600370 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 10120 | Stores | W12-004359 | 10120 | BITES LTD | R01475 | 2012906001751 | 26/10/2012 | 201290600370 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 3373 | Stores | W12004458 | 3373 | BITES LTD | R01475 | 2012906001750 | 26/10/2012 | 201290600370 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 10082 | Stores | N12-011138 | 10082 | BITES LTD | M00464 | 2012906001749 | 25/10/2012 | 201290600369 | 26/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 3353 | Stores | N12-011041 | 3353 | BITES LTD | M00464 | 2012906001748 | 25/10/2012 | 201290600368 | 26/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 666 | Stores | N12-011030 | 666 | BITES LTD | M00464 | 2012906001747 | 25/10/2012 | 201290600368 | 26/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 254 | Stores | N12-011029 | 254 | BITES LTD | M00464 | 2012906001746 | 25/10/2012 | 201290600368 | 26/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 353 | Stores | N12-011027 | 353 | BITES LTD | M00464 | 2012906001745 | 25/10/2012 | 201290600368 | 26/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 1918 | Stores | N12-011012 | 1918 | BITES LTD | M00464 | 2012906001744 | 25/10/2012 | 201290600368 | 26/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 35850 | GMs | 2nd ON A/C BILL | 38400 | BABA TRAVELS | M00019 | 2012905001764 | 29/10/2012 | 201290501191 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 54900 | Stores | 217398 | 54900 | LAHA ENGINEERING WORKS | L02378 | 2012906001724 | 25/10/2012 | 201290600372 | 29/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 5888 | Audit | 949 | 6024 | DEEPAK UPADHYAY | M00395 | 2012905001762 | 29/10/2012 | 201290501189 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 5888 | Audit | 948 | 6024 | DEEPAK UPADHYAY | M00395 | 2012905001761 | 29/10/2012 | 201290501189 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 6379 | Audit | 947 | 6526 | DEEPAK UPADHYAY | M00395 | 2012905001760 | 29/10/2012 | 201290501189 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 26298 | Personnel | 5th & 6th BILL | 29976 | ROOP TYPING & PHOTO COPY CORNER | R01533 | 2012905001763 | 29/10/2012 | 201290501190 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 185360 | Stores | 228102 | 185360 | N.I.INDUSTRIES(ENGG)PVT LTD | N02377 | 2012906001725 | 25/10/2012 | 201290600372 | 29/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 36967 | Stores | 228103 | 36967 | INDUSTRIAL HOUSE | I02374 | 2012906001727 | 25/10/2012 | 201290600372 | 29/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 26300 | Stores | 228104 | 26300 | INDUSTRIAL HOUSE | I02374 | 2012906001728 | 25/10/2012 | 201290600372 | 29/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 58758 | Stores | 217382 | 58758 | LAKSHMI ENGINEERING | L02375 | 2012906001729 | 25/10/2012 | 201290600372 | 29/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 27600 | Stores | 228001 | 27600 | SMALL TOOLS & HARDWARE SUPPLY AGENCY | S01718 | 2012906001730 | 25/10/2012 | 201290600372 | 29/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 132 | Commercial | 203415 | 132 | P.K.SAXENA | P02371 | 2012913000293 | 29/10/2012 | 201291300104 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 132 | Commercial | 203406 | 132 | KUSUMLATA SHARMA | K02360 | 2012913000294 | 29/10/2012 | 201291300104 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 336 | Commercial | 203410 | 336 | BRIJ MOHAN SRIVASTAV | B02366 | 2012913000298 | 29/10/2012 | 201291300104 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 276 | Commercial | 203405 | 276 | L.LAXMI CHAND JAIN | L02359 | 2012913000299 | 29/10/2012 | 201291300104 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 1519474 | Engineering | DU/231/90% | 1519474 | DONYOLO UDYOG LTD | D00001 | 2012904000663 | 29/10/2012 | 201290400362 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 994278 | Engineering | VNPL/10%/112 | 3414963 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000660 | 26/10/2012 | 201290400361 | 29/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 255995 | GMs | PO NO. 181210 | 255995 | ULTRA CLEAN CARE SERVICES | M00333 | 2012904000654 | 22/10/2012 | 201290400360 | 29/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721574 | 30/10/2012 | 140 | Commercial | 203403 | 140 | P.K.GUPTA | P02358 | 2012913000300 | 29/10/2012 | 201291300104 | 29/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721574 | 30/10/2012 | 101 | Commercial | 203409 | 101 | S.N.TIWARI | S02365 | 2012913000297 | 29/10/2012 | 201291300104 | 29/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721574 | 30/10/2012 | 153 | Commercial | 203408 | 153 | GULABCHAND JAIN | G02364 | 2012913000296 | 29/10/2012 | 201291300104 | 29/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721574 | 30/10/2012 | 156 | Commercial | 203407 | 156 | IBRAHIM SHAH | I02361 | 2012913000295 | 29/10/2012 | 201291300104 | 29/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721574 | 30/10/2012 | 190 | Commercial | 203414 | 190 | T.R.KHAN | T02370 | 2012913000292 | 29/10/2012 | 201291300104 | 29/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 452925 | Engineering | 05/90% | 452925 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000314 | 26/10/2012 | 201292600107 | 29/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 329400 | Engineering | 04/90% | 329400 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000313 | 26/10/2012 | 201292600107 | 29/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 453434 | Engineering | 04/90% | 453434 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000312 | 26/10/2012 | 201292600107 | 29/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 752039 | Engineering | 15/90% | 752039 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000311 | 26/10/2012 | 201292600107 | 29/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 311445 | Engineering | 05/10% | 311445 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000317 | 26/10/2012 | 201292600108 | 30/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721574 | 30/10/2012 | 60000 | | | 60000 | RAM KHILARI MEENA | 13627909 | 2012908000402 | 30/10/2012 | 201290800206 | 30/10/2012 | E | 30/10/2012 | 30/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 1634 | Medical | 630467 | 1634 | SCIENCE HOUSE,BHOPAL | S02379 | 2012901000015 | 29/10/2012 | 201290100010 | 30/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 1675 | Medical | 630462 | 1675 | SCIENCE HOUSE,BHOPAL | S02379 | 2012901000016 | 29/10/2012 | 201290100010 | 30/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 2691 | Commercial | SANJEEV | 3000 | SANJEEV MEHTA | S01579 | 2012904000665 | 29/10/2012 | 201290400363 | 30/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 110000 | | | 110000 | HARI PRAKASH AGARWAL | 10199834 | 2012908000403 | 30/10/2012 | 201290800207 | 30/10/2012 | F | 30/10/2012 | 30/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 666850 | Engineering | 08/10% | 666850 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000315 | 26/10/2012 | 201292600108 | 30/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 134559 | Engineering | 06/10% | 134559 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000316 | 26/10/2012 | 201292600108 | 30/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 6054 | Commercial | SANJEEV | 6750 | SANJEEV MEHTA | S01579 | 2012904000664 | 29/10/2012 | 201290400363 | 30/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 4725 | Medical | 630460 | 4725 | SCIENCE HOUSE,BHOPAL | S02379 | 2012901000017 | 29/10/2012 | 201290100010 | 30/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721578 | 31/10/2012 | 3450 | Security | 001 | 3450 | MS OM SAI RAM COMPUTER | M02187 | 2012905001758 | 29/10/2012 | 201290501193 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721577 | 31/10/2012 | 1283 | Audit | JP2012-13/1176 | 1283 | HORIZON AUTOMATION SYSTEMS PVTLTD | H01771 | 2012905001756 | 29/10/2012 | 201290501192 | 29/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721577 | 31/10/2012 | 4864 | Audit | K-506 | 4864 | M.K.SYSTEM | M02114 | 2012905001757 | 29/10/2012 | 201290501192 | 29/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR | | | | | | | | | | | | | | | |

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|--|--------|------------|---------|---------------------|-----------------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721581 | 01/11/2012 | 2144049 | | 2144049 | S.N.SHARMA | 02360287 | 2012908000399 | 30/10/2012 | 201290800205 | 30/10/2012 | F | 30/10/2012 | 30/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721580 | 01/11/2012 | 1387968 | | 1387968 | RAM PRAKASH PANDEY | 05224007 | 2012908000400 | 30/10/2012 | 201290800205 | 30/10/2012 | E | 30/10/2012 | 30/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721580 | 01/11/2012 | 139352 | | 139352 | S.K.GAUTAM | 02373002 | 2012908000401 | 30/10/2012 | 201290800205 | 30/10/2012 | E | 30/10/2012 | 30/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 48125 | Commercial | 041728 | M/S RAJU TRANSPORT COMPANY & COMM. AGENCY, BHARATPUR | M02381 | 2012913000311 | 30/10/2012 | 201291300111 | 30/10/2012 | F | 30/10/2012 | 30/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 2261 | GMs | 78 | KAMLA STATIONERS | K01778 | 2012905001781 | 31/10/2012 | 201290501208 | 31/10/2012 | F | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 2250 | Security | 561 | RLRAGHUNATH & CO | R01531 | 2012905001782 | 31/10/2012 | 201290501209 | 31/10/2012 | F | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 2152 | Stores | S12-002624 | RLTES LTD | R01496 | 2012906001764 | 30/10/2012 | 201290600373 | 31/10/2012 | F | 30/10/2012 | 30/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 1480 | Stores | W12-001241 | RLTES LTD | R01475 | 2012906001765 | 30/10/2012 | 201290600374 | 31/10/2012 | F | 30/10/2012 | 30/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 185091 | Commercial | 041727 | M/S RAJASTHAN TRANSPORT COMPANY, BHARATPUR | M02382 | 2012913000313 | 31/10/2012 | 201291300113 | 31/10/2012 | F | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 45262 | Commercial | 041726 | M/S RAJASTHAN TRANSPORT COMPANY, BHARATPUR | M02382 | 2012913000312 | 31/10/2012 | 201291300113 | 31/10/2012 | F | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721580 | 01/11/2012 | 920425 | Operating & Traffic | CPO/134 | S.K.GAUTAM | 02373002 | 2012910000105 | 31/10/2012 | 201291000093 | 31/10/2012 | E | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721588 | 01/11/2012 | 2995 | Security | 194 | MUSIC PALACE | M00823 | 2012905001783 | 31/10/2012 | 201290501209 | 31/10/2012 | E | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 7350 | Medical | 630464 | SCIENCE HOUSE, BHOPAL | S02379 | 2012901000018 | 31/10/2012 | 201290100011 | 01/11/2012 | F | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 2368 | Commercial | NO. 3/COMM/12 | ATUL CHAUDHARI | A01549 | 2012904000667 | 01/11/2012 | 201290400365 | 01/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721588 | 01/11/2012 | 33100 | | | RAM PRAVESH RAI | 05980823 | 2012908000406 | 01/11/2012 | 201290800208 | 01/11/2012 | E | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 22000 | | | SHASHI SHRIVASTAVA | 06441336 | 2012908000405 | 01/11/2012 | 201290800208 | 01/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 300000 | | | A.P.AWASTHI | 15800969 | 2012908000408 | 01/11/2012 | 201290800208 | 01/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 2368 | Commercial | NO.4/COMM/12 | ATUL CHAUDHARI | A01549 | 2012904000668 | 01/11/2012 | 201290400365 | 01/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 2368 | Commercial | NO.5/COMM/12 | ATUL CHAUDHARI | A01549 | 2012904000669 | 01/11/2012 | 201290400365 | 01/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 2368 | Commercial | NO.6/COMM/12 | ATUL CHAUDHARI | A01549 | 2012904000670 | 01/11/2012 | 201290400366 | 01/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 2368 | Commercial | NP.7/COMM/12 | ATUL CHAUDHARI | A01549 | 2012904000671 | 01/11/2012 | 201290400366 | 01/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 6548 | Commercial | NO.2/COMM/12 | ATUL CHAUDHARI | A01549 | 2012904000672 | 01/11/2012 | 201290400366 | 01/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 2086036 | Engineering | DU/90%/232 | DONYPOLLO UDYOG LTD | D00001 | 2012904000673 | 01/11/2012 | 201290400367 | 01/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 111 | GMs | 151140590 | BHARAT SANCHAR NIGAM LTD | B01748 | 2012905001784 | 01/11/2012 | 201290501210 | 01/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 231202 | GMs | 878444701 | BHARTI AIRTEL LTD | B01738 | 2012905001786 | 01/11/2012 | 201290501211 | 01/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 2205 | Medical | 630466 | SCIENCE HOUSE, BHOPAL | S02379 | 2012901000019 | 31/10/2012 | 201290100011 | 01/11/2012 | F | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 14797 | Medical | 630469 | VIKASH PHARMA, MUMBAI | V01702 | 2012901000020 | 31/10/2012 | 201290100011 | 01/11/2012 | F | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721588 | 01/11/2012 | 95000 | | | SANJAY KUMAR SINHA | 00469555 | 2012908000407 | 01/11/2012 | 201290800208 | 01/11/2012 | E | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721591 | 02/11/2012 | 8975 | Accounts | FA&CAO/RKS | R K SINGH | 00157843 | 2012910000106 | 01/11/2012 | 201291000094 | 01/11/2012 | E | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721591 | 02/11/2012 | 55540 | | | ANAND SINGH | 22004427 | 2012908000412 | 01/11/2012 | 201290800214 | 01/11/2012 | E | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721591 | 02/11/2012 | 31500 | Commercial | 382 | NEERAJ OFFSET PRINTING PRESS | N02163 | 2012906001762 | 26/10/2012 | 201290600375 | 01/11/2012 | E | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 6450 | Security | 10061 | VIJAY DEEP | M00046 | 2012906001763 | 26/10/2012 | 201290600375 | 01/11/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 3425 | S&T | 10000 | NAVCHETAN | M00072 | 2012906001761 | 26/10/2012 | 201290600375 | 01/11/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 7904 | S&T | 10048 | NAVCHETAN | M00072 | 2012906001760 | 26/10/2012 | 201290600375 | 01/11/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 4265 | S&T | 10116 | NAVCHETAN | M00072 | 2012906001759 | 26/10/2012 | 201290600375 | 01/11/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 21236 | S&T | 656 | HYDERABAD REPROGRAPHICS PVT LTD | M01014 | 2012906001723 | 25/10/2012 | 201290600375 | 01/11/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721591 | 02/11/2012 | 85000 | | | SHREE N.D HINNARIYA | 08004389 | 2012908000415 | 02/11/2012 | 201290800216 | 02/11/2012 | E | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 1032152 | Engineering | 28/ | PLPOLYMER | P01800 | 2012926000324 | 31/10/2012 | 201292600110 | 02/11/2012 | F | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 2110415 | Engineering | 29 | PLPOLYMER | P01800 | 2012926000323 | 31/10/2012 | 201292600110 | 02/11/2012 | F | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 621675 | Engineering | 09/90% | DONYPOLLO UDYOG LTD | D00001 | 2012926000322 | 31/10/2012 | 201292600110 | 02/11/2012 | F | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 834144 | Engineering | 18/90% | DONYPOLLO UDYOG LTD | D00001 | 2012926000321 | 31/10/2012 | 201292600110 | 02/11/2012 | F | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 490500 | Engineering | 50 | MUNSIF SALES AGENCY | M02333 | 2012926000320 | 31/10/2012 | 201292600109 | 02/11/2012 | F | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 219407 | Engineering | BSP/0681/12-13 | RLTES LTD | R01540 | 2012904000676 | 02/11/2012 | 201290400368 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 994858 | Engineering | 99 | PARAS ELECTRONICS | P02385 | 2012926000318 | 29/10/2012 | 201292600109 | 02/11/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 80000 | | | RADHEY SHYAM | 08266190 | 2012908000414 | 02/11/2012 | 201290800215 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 140000 | | | B. K. MEENA | 19520840 | 2012908000413 | 02/11/2012 | 201290800215 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 25443 | Accounts | 3rd ON A/C BILL | DEVINDER SINGH & CO | D01477 | 2012905001796 | 02/11/2012 | 201290501221 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 117107 | Stores | 2nd & Final Bil | AJEET SINGH & SONS | M01853 | 2012905001795 | 02/11/2012 | 201290501220 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 5262300 | Engineering | VNPL/90%/129 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000677 | 02/11/2012 | 201290400369 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 411200 | Engineering | 140 | ADINATH INDUSTRIES | M01447 | 2012926000319 | 31/10/2012 | 201292600109 | 02/11/2012 | F | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 17258 | Commercial | 251507 | ALI AHMED S/O ROSAN ALI | A02344 | 2012905001701 | 18/10/2012 | 201290501215 | 01/11/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 98342 | Commercial | 251518 | INDRAJIT MISHRA S/O LATE BRIJ KISHOR MISHRA | I02343 | 2012905001700 | 18/10/2012 | 201290501214 | 01/11/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 98342 | Commercial | 251517 | PRAN NATH MISHRA S/O LATE BRIJ KISHOR MISHRA | P02338 | 2012905001699 | 18/10/2012 | 201290501214 | 01/11/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721596 | 05/11/2012 | 69227 | Commercial | 251533 | AJAY SINGH THAKUR ALIAS ANNU THAKUR | A02342 | 2012905001703 | 18/10/2012 | 201290501217 | 01/11/2012 | E | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 433907 | Commercial | 251534 | SHYAM LAL KEWAT S/O TIHARU KEWAT | S02341 | 2012905001702 | 18/10/2012 | 201290501216 | 01/11/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 20826 | Electrical | 20150 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905001800 | 02/11/2012 | 201290501223 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 10950 | Electrical | 20149 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905001799 | 02/11/2012 | 201290501222 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 4537 | Engineering | 20154 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905001798 | 02/11/2012 | 201290501222 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 3944 | Mechanical | 20157 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905001797 | 02/11/2012 | 201290501222 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 302641 | Engineering | 20155 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905001801 | 02/11/2012 | 201290501223 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 59591 | Stores | 20151 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2012905001802 | 02/11/2012 | 201290501223 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 44201 | Stores | 20152 | R D ADVERTISING PRIVATE LIMITED | R02011 | 20 | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721601 | 06/11/2012 | 26905 | Stores | HLWCR/HQ/304 | 27213 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001820 | 05/11/2012 | 201290501228 | 05/11/2012 | F | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721601 | 06/11/2012 | 11692 | Stores | 181673 | 11692 | STANDARD ENGG&PUMP NOZZLE SERVICE | S02383 | 2012906001766 | 30/10/2012 | 201290600376 | 05/11/2012 | F | 30/10/2012 | 30/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721601 | 06/11/2012 | 500000 | | | 500000 | AJAY SHANKAR PATHAK | 19522095 | 2012908000418 | 05/11/2012 | 201290800217 | 05/11/2012 | F | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721601 | 06/11/2012 | 50610 | Personnel | HLWCR/HQ/312 | 51190 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001825 | 05/11/2012 | 201290501230 | 05/11/2012 | F | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721601 | 06/11/2012 | 48747 | Stores | HLWCR/HQ/311 | 49305 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001824 | 05/11/2012 | 201290501230 | 05/11/2012 | F | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721601 | 06/11/2012 | 68180 | S&T | HLWCR/HQ/310 | 68962 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001823 | 05/11/2012 | 201290501229 | 05/11/2012 | F | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721601 | 06/11/2012 | 116364 | Engineering | HLWCR/HQ/305 | 117698 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905001822 | 05/11/2012 | 201290501229 | 05/11/2012 | F | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721603 | 06/11/2012 | 25000 | | | 25000 | SUNIL KUMAR | 13678401 | 2012908000419 | 05/11/2012 | 201290800217 | 05/11/2012 | E | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721603 | 06/11/2012 | 221000 | | | 221000 | HARISH KUMAR | 19522344 | 2012908000420 | 06/11/2012 | 201290800218 | 06/11/2012 | E | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721603 | 06/11/2012 | 420000 | | | 420000 | MANOJ KUMAR SINGH | 08259203 | 2012908000421 | 06/11/2012 | 201290800218 | 06/11/2012 | E | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721603 | 06/11/2012 | 80000 | | | 80000 | KUMAR GAURAV | 12290051 | 2012908000422 | 06/11/2012 | 201290800218 | 06/11/2012 | E | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721603 | 06/11/2012 | 95000 | | | 95000 | L.L.MEENA | 03618808 | 2012908000424 | 06/11/2012 | 201290800218 | 06/11/2012 | E | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721601 | 06/11/2012 | 15569 | Stores | 8th ON A/C BILL | 15931 | CARE COMPUTER & COPIERS | C01833 | 2012905001834 | 06/11/2012 | 201290501232 | 06/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721601 | 06/11/2012 | 39116 | Stores | 227904 | 39116 | EASTERN ENGINEERING INDUSTRIES | M00741 | 2012906001768 | 30/10/2012 | 201290600378 | 06/11/2012 | F | 30/10/2012 | 30/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721601 | 06/11/2012 | 200000 | | | 200000 | O P TAMRAKAR | 08018868 | 2012908000423 | 06/11/2012 | 201290800218 | 06/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721601 | 06/11/2012 | 423322 | Engineering | 172 | 423322 | PARASNATH ENTERPRISES | M01218 | 2012926000328 | 02/11/2012 | 201292600112 | 06/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721601 | 06/11/2012 | 316524 | Engineering | 170 | 316524 | PARASNATH ENTERPRISES | M01218 | 2012926000329 | 02/11/2012 | 201292600112 | 06/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721601 | 06/11/2012 | 529259 | Engineering | 05/90% | 529259 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000331 | 02/11/2012 | 201292600112 | 06/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721601 | 06/11/2012 | 684921 | Engineering | 07/90% | 684921 | DONYPOLU UDYOG LTD | D00001 | 2012926000330 | 02/11/2012 | 201292600112 | 06/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721604 | 07/11/2012 | 88109 | Medical | CPO/661/127 | 90460 | Ashok Kumar Vyas | 12097664 | 2012910000108 | 05/11/2012 | 201291000096 | 05/11/2012 | F | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721604 | 07/11/2012 | 4425 | Commercial | 041718 | 4425 | M/S SWASTIK COAL INTERNATIONAL(PVT.) LTD. | M02395 | 2012913000322 | 05/11/2012 | 201291300122 | 05/11/2012 | F | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721604 | 07/11/2012 | 8515 | Commercial | 041721 | 8515 | M/S SWASTIK COAL CORPORATION (PVT.) LTD. | M02380 | 2012913000319 | 05/11/2012 | 201291300121 | 05/11/2012 | F | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721604 | 07/11/2012 | 264575 | Commercial | 041724 | 264575 | SHRIRAM FERTILIZERS & CHEMICALS | S01782 | 2012913000321 | 05/11/2012 | 201291300120 | 05/11/2012 | F | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721605 | 07/11/2012 | 38520 | Mechanical | CPO/132 | 38520 | ONKAR PRASAD SHRIVASTAVA | 15100870 | 2012910000107 | 05/11/2012 | 201291000095 | 05/11/2012 | E | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721604 | 07/11/2012 | 5310 | Commercial | 041723 | 5310 | M/S MITTAL TRADE LINK PVT. LIMITED. | M02392 | 2012913000316 | 05/11/2012 | 201291300116 | 05/11/2012 | F | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721604 | 07/11/2012 | 7965 | Commercial | 041720 | 7965 | M/S SMJ.EXIMP LTD. | M02393 | 2012913000317 | 05/11/2012 | 201291300117 | 05/11/2012 | F | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721604 | 07/11/2012 | 2320 | Commercial | 041719 | 2320 | M/S SHRIRAM RAYONS | M02391 | 2012913000315 | 05/11/2012 | 201291300115 | 05/11/2012 | F | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721605 | 07/11/2012 | 201810 | Commercial | 203907 | 201810 | M.P STATE CIVIL SUPPLIES CORPORATION LTD. JABALPUR | M02390 | 2012913000314 | 05/11/2012 | 201291300114 | 05/11/2012 | E | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721604 | 07/11/2012 | 3360 | Commercial | 041722 | 3360 | M/S MAHAVIR GLOBAL COAL LTD. | M02394 | 2012913000318 | 05/11/2012 | 201291300118 | 05/11/2012 | F | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721604 | 07/11/2012 | 2347989 | Engineering | 03/90% | 2347989 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2012926000334 | 02/11/2012 | 201292600113 | 06/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721605 | 07/11/2012 | 141 | Commercial | 203416 | 141 | NIDHISH JOSHI | N02396 | 2012913000323 | 06/11/2012 | 201291300123 | 06/11/2012 | E | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721604 | 07/11/2012 | 3696 | Mechanical | 10304 | 3696 | NAVCHETAN | M00072 | 2012906001773 | 01/11/2012 | 201290600379 | 06/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721604 | 07/11/2012 | 5118 | Mechanical | 10221 | 5118 | NAVCHETAN | M00072 | 2012906001774 | 01/11/2012 | 201290600379 | 06/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721604 | 07/11/2012 | 4096 | Mechanical | 10310 | 4096 | NAVCHETAN | M00072 | 2012906001775 | 01/11/2012 | 201290600379 | 06/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721604 | 07/11/2012 | 3280 | S&T | 714 | 3280 | SIDDHI VINAYAK TRADERS | M01307 | 2012906001776 | 01/11/2012 | 201290600379 | 06/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721605 | 07/11/2012 | 5690 | Personnel | DC-1575 | 5690 | COMPUTER ASSOCIATES | C01337 | 2012906001778 | 02/11/2012 | 201290600381 | 07/11/2012 | E | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721605 | 07/11/2012 | 6000 | Personnel | DC-1576 | 6000 | COMPUTER ASSOCIATES | C01337 | 2012906001779 | 02/11/2012 | 201290600381 | 07/11/2012 | E | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721605 | 07/11/2012 | 50000 | | | 50000 | C.DEVADAS | 07231453 | 2012908000425 | 07/11/2012 | 201290800219 | 07/11/2012 | E | 07/11/2012 | 07/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721604 | 07/11/2012 | 262767 | GMs | WCR/12/UCCS/01 | 300104 | ULTRA CLEAN CARE SERVICES | M00333 | 2012904000680 | 07/11/2012 | 201290400371 | 07/11/2012 | F | 07/11/2012 | 07/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721604 | 07/11/2012 | 262767 | GMs | WCR/12/UCCS/02 | 300104 | ULTRA CLEAN CARE SERVICES | M00333 | 2012904000681 | 07/11/2012 | 201290400371 | 07/11/2012 | F | 07/11/2012 | 07/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721604 | 07/11/2012 | 35000 | | | 35000 | RAJAN RAMAN | 12291365 | 2012908000426 | 07/11/2012 | 201290800219 | 07/11/2012 | F | 07/11/2012 | 07/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721604 | 07/11/2012 | 2950 | Electrical | 10246 | 2950 | NAVCHETAN | M00072 | 2012906001781 | 02/11/2012 | 201290600381 | 07/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721605 | 07/11/2012 | 472745 | GMs | E/S/WCR/12/11 | 495029 | EAGLE SECURITY SERVICE | E01975 | 2012904000682 | 07/11/2012 | 201290400372 | 07/11/2012 | E | 07/11/2012 | 07/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 6502 | Electrical | JP/SP/12-13/61 | 6577 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2012905001844 | 06/11/2012 | 201290501243 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721609 | 08/11/2012 | 12870 | Electrical | SA/12-13/118 | 13017 | SIDDHARTHA ADVERTISING | S01490 | 2012905001837 | 06/11/2012 | 201290501233 | 07/11/2012 | E | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721609 | 08/11/2012 | 19866 | Electrical | SA/12-12/119 | 20094 | SIDDHARTHA ADVERTISING | S01490 | 2012905001835 | 06/11/2012 | 201290501234 | 07/11/2012 | E | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721609 | 08/11/2012 | 73183 | Stores | SA/12-13/121 | 74021 | SIDDHARTHA ADVERTISING | S01490 | 2012905001838 | 06/11/2012 | 201290501234 | 07/11/2012 | E | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721609 | 08/11/2012 | 44138 | Stores | SA/12-13/122 | 44644 | SIDDHARTHA ADVERTISING | S01490 | 2012905001839 | 06/11/2012 | 201290501234 | 07/11/2012 | E | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 8745 | Personnel | JP/SP/12-13/56 | 8845 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2012905001840 | 06/11/2012 | 201290501242 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 17214 | Personnel | JP/SP/12-13/59 | 17411 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2012905001841 | 06/11/2012 | 201290501242 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 4288 | Mechanical | JP/SP/12-13/57 | 4336 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2012905001842 | 06/11/2012 | 201290501242 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 6251 | Commercial | JP/SP/12-13/60 | 6322 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2012905001843 | 06/11/2012 | 201290501243 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721609 | 08/11/2012 | 4464 | Commercial | SA/12-13/120 | 4516 | SIDDHARTHA ADVERTISING | S01490 | 2012905001836 | 06/11/2012 | 201290501233 | 07/11/2012 | E | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 13404 | Electrical | JP/SP/12-13/43 | 13559 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2012905001845 | 06/11/2012 | 201290501243 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 4971 | Mechanical | JP/SP/12-13/58 | 5028 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2012905001846 | 06/11/2012 | 201290501244 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 4464 | Commercial | JP/SP/12-13/35 | 4516 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2012905001847 | 06/11/2012 | 201290501244 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 67829 | Engineering | JP/SP/12-13/39 | 68607 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2012905001848 | 06/11/2012 | 201290501244 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 52111 | S&T | JP/SP/12-13/45 | 52708 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2012905001849 | 06/11/2012 | 201290501245 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT | | | | | | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 1104753 | Engineering | VNPL/10%/114 | 3794403 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000687 | 08/11/2012 | 201290400376 | 08/11/2012 | F | 08/11/2012 | 08/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721612 | 09/11/2012 | 80144 | Operating & Traffic | CPO/661/SR | 94523 | SANJEEVAN KAPSHE | 01912240 | 2012910000109 | 08/11/2012 | 201291000097 | 08/11/2012 | E | 08/11/2012 | 08/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721612 | 09/11/2012 | 4780 | Engineering | DC-1513 | 4780 | COMPUTER ASSOCIATES | C01337 | 2012906001783 | 07/11/2012 | 201290600382 | 08/11/2012 | E | 07/11/2012 | 07/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721612 | 09/11/2012 | 6790 | Engineering | 85 | 6790 | INDURKHYA COMPUTER SALES & SERVICES | I01473 | 2012906001784 | 07/11/2012 | 201290600382 | 08/11/2012 | E | 07/11/2012 | 07/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721613 | 09/11/2012 | 32437 | Accounts | 4TH & FINAL | 38797 | SPACETECH COM SERVICES | S00024 | 2012905001870 | 08/11/2012 | 201290501249 | 08/11/2012 | F | 08/11/2012 | 08/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721613 | 09/11/2012 | 69145 | Commercial | 24th ON A/C BIL | 78812 | DEEPAK UPADHYAY | D01598 | 2012905001874 | 08/11/2012 | 201290501253 | 08/11/2012 | F | 08/11/2012 | 08/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721613 | 09/11/2012 | 141910 | Engineering | 23RD ON A/C BIL | 145200 | BABA TRAVELS | M00019 | 2012905001875 | 08/11/2012 | 201290501255 | 08/11/2012 | F | 08/11/2012 | 08/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721612 | 09/11/2012 | 57159148 | Engineering | WHQ/W-3/11/RL | 57159148 | STEEL AUTHORITY OF INDIA LTD | M00973 | 2012904000678 | 05/11/2012 | 201290400373 | 08/11/2012 | E | 05/11/2012 | 05/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721612 | 09/11/2012 | 26372 | Engineering | PO NO. 632185 | 29400 | NSRUPRAH | N01550 | 2012904000683 | 08/11/2012 | 201290400374 | 08/11/2012 | E | 08/11/2012 | 08/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721613 | 09/11/2012 | 6141 | Accounts | 2nd.ON A/C BILL | 7000 | INTEGRATED PERIPHERALS SERVICES | I00027 | 2012905001888 | 09/11/2012 | 201290501264 | 09/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721613 | 09/11/2012 | 10324 | Personnel | OA/534/2008 | 11510 | ARUN K SONI | A01923 | 2012904000691 | 09/11/2012 | 201290400378 | 09/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721613 | 09/11/2012 | 2839215 | Engineering | VNPL/10%/116 | 9751615 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000690 | 09/11/2012 | 201290400377 | 09/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721613 | 09/11/2012 | 596567 | Engineering | VNPL/10%/115 | 2048978 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000689 | 09/11/2012 | 201290400377 | 09/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721613 | 09/11/2012 | 4967784 | Engineering | VNPL/90%/131 | 4967784 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000688 | 09/11/2012 | 201290400377 | 09/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721612 | 09/11/2012 | 1272 | Commercial | 053506 | 1272 | SMT. MAMTA SAHU | S02398 | 2012913000324 | 09/11/2012 | 201291300124 | 09/11/2012 | E | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721612 | 09/11/2012 | 25000 | | | 25000 | D.C.CHAUDHARY | 08009272 | 2012908000439 | 09/11/2012 | 201290800224 | 09/11/2012 | E | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721612 | 09/11/2012 | 48000 | | | 48000 | L.L.MEENA | 03618808 | 2012908000435 | 09/11/2012 | 201290800222 | 09/11/2012 | E | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721612 | 09/11/2012 | 10000 | | | 10000 | SHEKHAR IYER | 06146820 | 2012908000434 | 09/11/2012 | 201290800222 | 09/11/2012 | E | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721612 | 09/11/2012 | 6500 | | | 6500 | PARMANAND | 06311118 | 2012908000433 | 09/11/2012 | 201290800222 | 09/11/2012 | E | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721612 | 09/11/2012 | 40000 | | | 40000 | RAJKUMAR DEOSINGH | 08001790 | 2012908000432 | 09/11/2012 | 201290800222 | 09/11/2012 | E | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721612 | 09/11/2012 | 12315 | Accounts | 8th ON A/C BIL | 12600 | SHREE COMPUTERS PERIPHERALS | S00042 | 2012905001887 | 09/11/2012 | 201290501263 | 09/11/2012 | E | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721613 | 09/11/2012 | 8429 | Stores | 3rd ON A/C BILL | 8625 | SPACETECH COM SERVICES | S00024 | 2012905001889 | 09/11/2012 | 201290501265 | 09/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721613 | 09/11/2012 | 3983 | Operating & Traffic | Ist. ON A/C BIL | 6785 | GVCOMPUTER | G01814 | 2012905001890 | 09/11/2012 | 201290501266 | 09/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721613 | 09/11/2012 | 13052 | Electrical | 5th ON A/C BILL | 14878 | SHRI BALAJEE GRAPHICS | S01586 | 2012905001891 | 09/11/2012 | 201290501267 | 09/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721613 | 09/11/2012 | 70000 | | | 80000 | BHASKAR CHORADIA | 22006655 | 2012908000437 | 09/11/2012 | 201290800223 | 09/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721613 | 09/11/2012 | 222730 | Engineering | 313 | 222730 | VAE VKN INDUSTRIES PVT LTD | M00811 | 2012926000341 | 08/11/2012 | 201292600116 | 09/11/2012 | F | 08/11/2012 | 08/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721613 | 09/11/2012 | 284173 | Engineering | 315 | 284173 | VAE VKN INDUSTRIES PVT LTD | M00811 | 2012926000342 | 08/11/2012 | 201292600116 | 09/11/2012 | F | 08/11/2012 | 08/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721613 | 09/11/2012 | 558090 | Engineering | 422 | 558090 | VAE VKN INDUSTRIES PVT LTD | M00811 | 2012926000343 | 08/11/2012 | 201292600116 | 09/11/2012 | F | 08/11/2012 | 08/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721613 | 09/11/2012 | 611384 | Engineering | 423 | 611384 | VAE VKN INDUSTRIES PVT LTD | M00811 | 2012926000344 | 08/11/2012 | 201292600116 | 09/11/2012 | F | 08/11/2012 | 08/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721613 | 09/11/2012 | 960250 | Engineering | 013 | 960250 | SHYAMASHYAM GLUTECH CORPORATION | S01745 | 2012926000345 | 08/11/2012 | 201292600116 | 09/11/2012 | F | 08/11/2012 | 08/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721618 | 12/11/2012 | 3142 | Medical | 25th & Final | 3215 | FRIEND'S COMPUTER & PHOTO COPIER | F01530 | 2012905001903 | 12/11/2012 | 201290501268 | 12/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721617 | 12/11/2012 | 3293 | Accounts | DC-1567 | 3360 | COMPUTER ASSOCIATES | C01337 | 2012906001785 | 09/11/2012 | 201290600383 | 12/11/2012 | E | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 214830 | Stores | 13th & Final bi | 244866 | NETCOM DATA SYSTEMS | N01837 | 2012905001886 | 09/11/2012 | 201290501262 | 09/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721619 | 14/11/2012 | 50000 | | | 50000 | MANMOHAN PANDEY | 08276511 | 2012908000438 | 09/11/2012 | 201290800225 | 09/11/2012 | E | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 550490 | Engineering | 06/90% | 550490 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000346 | 09/11/2012 | 201292600117 | 12/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 279000 | | | 279000 | VINOD KUMAR NEELAM | 06424223 | 2012908000440 | 12/11/2012 | 201290800226 | 12/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 67280 | Engineering | 07/10% | 67280 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000348 | 09/11/2012 | 201292600117 | 12/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 201839 | Engineering | 08/10% | 201839 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000349 | 09/11/2012 | 201292600117 | 12/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 666850 | Engineering | 09/10% | 666850 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000347 | 09/11/2012 | 201292600117 | 12/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 53151 | Engineering | SE/J/01/10% | 53151 | DONYPOLU UDYOG LTD | D00001 | 2012926000355 | 12/11/2012 | 201292600118 | 14/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 117470 | Engineering | 01/10% | 117470 | DONYPOLU UDYOG LTD | D00001 | 2012926000354 | 12/11/2012 | 201292600118 | 14/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 107406 | Engineering | 05/10% | 107406 | DONYPOLU UDYOG LTD | D00001 | 2012926000353 | 12/11/2012 | 201292600118 | 14/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 425580 | Engineering | 02/10% | 425580 | DONYPOLU UDYOG LTD | D00001 | 2012926000352 | 12/11/2012 | 201292600118 | 14/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 345375 | Engineering | 11/90% | 345375 | DONYPOLU UDYOG LTD | D00001 | 2012926000351 | 12/11/2012 | 201292600118 | 14/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 822211 | Engineering | 19/90% | 822211 | DONYPOLU UDYOG LTD | D00001 | 2012926000350 | 12/11/2012 | 201292600118 | 14/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 90000 | Commercial | 202401 | 90000 | M/S THE CENTRAL INDIA MINING & MARKETING CORPN. | M02400 | 2012913000325 | 12/11/2012 | 201291300125 | 14/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 212500 | | | 212500 | VINOD KUMAR NEELAM | 06424223 | 2012908000442 | 14/11/2012 | 201290800227 | 14/11/2012 | F | 14/11/2012 | 14/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 56800 | | | 56800 | RAJENDRA SINGH | 05134900 | 2012908000441 | 14/11/2012 | 201290800227 | 14/11/2012 | F | 14/11/2012 | 14/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 1741 | Stores | E12-009509 | 1741 | RITES LTD | R01489 | 2012906001811 | 09/11/2012 | 201290600387 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 800 | Stores | E12-008847 | 800 | RITES LTD | R01489 | 2012906001810 | 09/11/2012 | 201290600387 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 400 | Stores | E12-008846 | 400 | RITES LTD | R01489 | 2012906001809 | 09/11/2012 | 201290600387 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 1219 | Stores | E12-006513 | 1219 | RITES LTD | R01489 | 2012906001808 | 09/11/2012 | 201290600387 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 834 | Stores | E12-007110 | 834 | RITES LTD | R01489 | 2012906001807 | 09/11/2012 | 201290600387 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 2320 | Stores | E12-005935 | 2320 | RITES LTD | R01489 | 2012906001806 | 09/11/2012 | 201290600386 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 813 | Stores | E12-004073 | 813 | RITES LTD | R01489 | 2012906001805 | 09/11/2012 | 201290600386 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 532 | Stores | E12-004025 | 532 | RITES LTD | R01489 | 2012906001804 | 09/11/2012 | 201290600386 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 6792 | Stores | E12-004494 | 6792 | RITES LTD | R01489 | 2012906001803 | 09/11/2012 | 201290600386 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 780 | Stores | E12-004074 | 780 | RITES LTD | R01489 | 2012906001802 | 09/11/2012 | 201290600386 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 31163 | Stores | E12-005519 | 31163 | RITES LTD | R01489 | 2012906001801 | 09/11/2012 | 201290600386 | | | | |

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|--|--------|------------|--------|---------------------|-----------------|--------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 87680 | Stores | VA093 | 88685 | VENTURES ADVERTISING PVT LTD | V01883 | 2012905001900 | 12/11/2012 | 201290501271 | 12/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 6622 | Stores | VA086 | 6698 | VENTURES ADVERTISING PVT LTD | V01883 | 2012905001893 | 12/11/2012 | 201290501269 | 12/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 4502 | S&T | VA092 | 4555 | VENTURES ADVERTISING PVT LTD | V01883 | 2012905001892 | 12/11/2012 | 201290501269 | 12/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 34247 | GMS | VA094 | 34639 | VENTURES ADVERTISING PVT LTD | V01883 | 2012905001897 | 12/11/2012 | 201290501270 | 12/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 40820 | Engineering | VA090 | 41288 | VENTURES ADVERTISING PVT LTD | V01883 | 2012905001898 | 12/11/2012 | 201290501271 | 12/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 240023 | Engineering | VA085 | 242774 | VENTURES ADVERTISING PVT LTD | V01883 | 2012905001902 | 12/11/2012 | 201290501272 | 12/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 9158 | Engineering | VA088 | 9263 | VENTURES ADVERTISING PVT LTD | V01883 | 2012905001895 | 12/11/2012 | 201290501270 | 12/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 23831 | GMS | VA107 | 24104 | VENTURES ADVERTISING PVT LTD | V01883 | 2012905001896 | 12/11/2012 | 201290501270 | 12/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 303 | Stores | 154073298 | 303 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001918 | 15/11/2012 | 201290501281 | 15/11/2012 | F | 15/11/2012 | 15/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 202 | Electrical | 153971940 | 202 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001917 | 15/11/2012 | 201290501281 | 15/11/2012 | F | 15/11/2012 | 15/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 1088 | S&T | 2 BILL | 1088 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001919 | 15/11/2012 | 201290501281 | 15/11/2012 | F | 15/11/2012 | 15/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 246946 | Stores | 216376 | 246946 | ARIHANT ENTERPRISES | A02402 | 2012906001813 | 12/11/2012 | 201290600389 | 15/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 23285 | Stores | 180494 | 23285 | SYSCON | M01393 | 2012906001814 | 12/11/2012 | 201290600389 | 15/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 17100 | Stores | 228106 | 17100 | JAINEX LIMITED | J02376 | 2012906001815 | 12/11/2012 | 201290600389 | 15/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 27385 | Stores | 214963 | 27385 | ADVANCE MACHINERY STORE | A01494 | 2012906001816 | 12/11/2012 | 201290600389 | 15/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721636 | 16/11/2012 | 15000 | | | 15000 | MD.AHSAN ISMAIL | 00980250 | 2012908000448 | 16/11/2012 | 201290800230 | 16/11/2012 | E | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 22814 | Engineering | VA084 | 23076 | VENTURES ADVERTISING PVT LTD | V01883 | 2012905001929 | 16/11/2012 | 201290501285 | 16/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721636 | 16/11/2012 | 35000 | | | 35000 | PUSAW RAM DHRUW | 00238144 | 2012908000447 | 16/11/2012 | 201290800230 | 16/11/2012 | E | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 100000 | | | 100000 | DEEPAK SINGH | 15830901 | 2012908000446 | 16/11/2012 | 201290800230 | 16/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721632 | 16/11/2012 | 101366 | Operating & Traffic | 25th & Final Bi | 115538 | DEEPAK UPADHYAY | D01498 | 2012905001930 | 16/11/2012 | 201290501286 | 16/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721639 | 19/11/2012 | 20000 | | | 20000 | RAJIV R. SINHA | 08280009 | 2012908000449 | 19/11/2012 | 201290800231 | 19/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721640 | 19/11/2012 | 1147 | Audit | K-513 | 1147 | M.K.SYSTEM | M02114 | 2012905001934 | 19/11/2012 | 201290501290 | 19/11/2012 | E | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721639 | 19/11/2012 | 521 | Engineering | 81 | 521 | KAMLA STATIONERS | K01778 | 2012905001933 | 19/11/2012 | 201290501289 | 19/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 21872 | Commercial | 202406 | 21872 | M/S SHREE VENKATESH DALL & OIL INDUSTRIES | M02403 | 2012913000327 | 19/11/2012 | 201291300127 | 19/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721645 | 21/11/2012 | 113854 | Commercial | 202405 | 113854 | M/S BIRLA CORPORATION LTD. | M01929 | 2012913000328 | 19/11/2012 | 201291300127 | 19/11/2012 | E | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721645 | 21/11/2012 | 299571 | Commercial | 251536 | 299571 | SMT.SUMAN BABARIA | S02404 | 2012905001947 | 20/11/2012 | 201290501298 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 726 | Engineering | W12-010478 | 726 | RITES LTD | R01475 | 2012904000694 | 20/11/2012 | 201290400381 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 36883 | Engineering | W12-010532 | 36883 | RITES LTD | R01475 | 2012904000693 | 20/11/2012 | 201290400380 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 8614 | Engineering | W12-010056 | 8614 | RITES LTD | R01475 | 2012904000692 | 20/11/2012 | 201290400379 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 50000 | | | 50000 | BRIJ MOHAN MEENA | 18352558 | 2012908000451 | 20/11/2012 | 201290800233 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 35000 | | | 35000 | S.B.ARAK | 00238296 | 2012908000450 | 20/11/2012 | 201290800232 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 13560 | Security | SVC 121 | 13560 | SILICON VALLEY | S01823 | 2012905001939 | 20/11/2012 | 201290501294 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 6283 | Commercial | 05/2009 | 7520 | CMGARG | C01566 | 2012904000707 | 20/11/2012 | 201290400387 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 6019 | Commercial | 12/12/WCR | 7520 | HIMANCHAL KUMAR SHARMA | H01547 | 2012904000706 | 20/11/2012 | 201290400387 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 7050 | Commercial | 14/12/WCR | 7050 | HIMANCHAL KUMAR SHARMA | H01547 | 2012904000705 | 20/11/2012 | 201290400387 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 4503 | Commercial | 156/2008 | 5020 | HSRAJPUT | H01565 | 2012904000704 | 20/11/2012 | 201290400386 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 4343 | Commercial | C-171 | 6170 | RAJEEV JAIN | R01629 | 2012904000701 | 20/11/2012 | 201290400385 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 5950 | Commercial | C-173 | 5950 | RAJEEV JAIN | R01629 | 2012904000700 | 20/11/2012 | 201290400385 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 5620 | Commercial | C-177 | 5620 | RAJEEV JAIN | R01629 | 2012904000699 | 20/11/2012 | 201290400385 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 207225 | Engineering | DU/12/12-1 | 207225 | DONYPOLU UDYOG LTD | D00001 | 2012926000360 | 19/11/2012 | 201292600119 | 20/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 274500 | Engineering | DU/03/12-1 | 274500 | DONYPOLU UDYOG LTD | D00001 | 2012926000359 | 19/11/2012 | 201292600119 | 20/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 844785 | Engineering | DU/08/12-1 | 844785 | DONYPOLU UDYOG LTD | D00001 | 2012926000358 | 19/11/2012 | 201292600119 | 20/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 214813 | Engineering | DU/06/12-1 | 214813 | DONYPOLU UDYOG LTD | D00001 | 2012926000357 | 19/11/2012 | 201292600119 | 20/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 644438 | Engineering | DU/07/2012 | 644438 | DONYPOLU UDYOG LTD | D00001 | 2012926000356 | 19/11/2012 | 201292600119 | 20/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 1304 | Stores | W12-009997 | 1304 | RITES LTD | R01475 | 2012906001839 | 16/11/2012 | 201290600392 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 1506 | Stores | W12-009995 | 1506 | RITES LTD | R01475 | 2012906001838 | 16/11/2012 | 201290600392 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 2151 | Stores | W12-009987 | 2151 | RITES LTD | R01475 | 2012906001837 | 16/11/2012 | 201290600392 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 1901 | Stores | W12-009982 | 1901 | RITES LTD | R01475 | 2012906001836 | 16/11/2012 | 201290600392 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 2185 | Stores | W12-009980 | 2185 | RITES LTD | R01475 | 2012906001835 | 16/11/2012 | 201290600392 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 2665 | Stores | W12-009967 | 2665 | RITES LTD | R01475 | 2012906001834 | 16/11/2012 | 201290600392 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 2079 | Stores | W12-009926 | 2079 | RITES LTD | R01475 | 2012906001833 | 16/11/2012 | 201290600391 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 326 | Stores | W12-009901 | 326 | RITES LTD | R01475 | 2012906001832 | 16/11/2012 | 201290600391 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 1590 | Stores | W12-009867 | 1590 | RITES LTD | R01475 | 2012906001831 | 16/11/2012 | 201290600391 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 14117 | Stores | W12-009709 | 14117 | RITES LTD | R01475 | 2012906001830 | 16/11/2012 | 201290600391 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 764 | Stores | W12-009631 | 764 | RITES LTD | R01475 | 2012906001829 | 16/11/2012 | 201290600391 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 610 | Stores | W12-009630 | 610 | RITES LTD | R01475 | 2012906001828 | 16/11/2012 | 201290600391 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 27457 | Stores | W12-009611 | 27457 | RITES LTD | R01475 | 2012906001827 | 16/11/2012 | 201290600391 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 1384 | Stores | W12-009558 | 1384 | RITES LTD | R01475 | 2012906001826 | 16/11/2012 | 201290600390 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 4591 | Stores | W12-009489 | 4591 | RITES LTD | R01475 | 2012906001825 | 16/11/2012 | 201290600390 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABAL | | | | | | | | | | | | | | | |

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|--|--------|------------|--------|---------------------|----------------|--------|--------------------------------------|----------|---------------|------------|---------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 2808 | Stores | W12-010113 | 2808 | RITES LTD | R01475 | 2012906001846 | 16/11/2012 | 2012906003393 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 2420 | Stores | W12-010105 | 2420 | RITES LTD | R01475 | 2012906001845 | 16/11/2012 | 2012906003393 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 2895 | Stores | W12-010095 | 2895 | RITES LTD | R01475 | 2012906001844 | 16/11/2012 | 2012906003393 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 1621 | Stores | W12-010067 | 1621 | RITES LTD | R01475 | 2012906001843 | 16/11/2012 | 2012906003393 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 2197 | Stores | W12-010066 | 2197 | RITES LTD | R01475 | 2012906001842 | 16/11/2012 | 2012906003393 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 4188 | Stores | W12-010065 | 4188 | RITES LTD | R01475 | 2012906001841 | 16/11/2012 | 2012906003393 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 692 | Stores | W12-009998 | 692 | RITES LTD | R01475 | 2012906001840 | 16/11/2012 | 2012906003393 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 907 | GMs | 903153305 | 907 | BHARTI AIRTEL LTD | B01738 | 2012905001969 | 21/11/2012 | 201290501310 | 21/11/2012 | F | 21/11/2012 | 21/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 175978 | GMs | 10036082150029 | 175978 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905001967 | 21/11/2012 | 201290501309 | 21/11/2012 | F | 21/11/2012 | 21/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 968 | Medical | 630486 | 968 | SUPRA ENTERPRISES ,JABALPUR | S02409 | 2012901000026 | 21/11/2012 | 201290100013 | 21/11/2012 | F | 21/11/2012 | 21/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 510 | Medical | 630485 | 510 | SUPRA ENTERPRISES ,JABALPUR | S02409 | 2012901000025 | 21/11/2012 | 201290100013 | 21/11/2012 | F | 21/11/2012 | 21/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 1041 | Medical | 630484 | 1041 | SUPRA ENTERPRISES ,JABALPUR | S02409 | 2012901000024 | 21/11/2012 | 201290100013 | 21/11/2012 | F | 21/11/2012 | 21/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721645 | 21/11/2012 | 60000 | | | 60000 | D.P. YADAV | 07242694 | 2012908000453 | 20/11/2012 | 201290800234 | 21/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 186600 | | | 186600 | AJITA THAOSEN | 03618705 | 2012908000452 | 20/11/2012 | 201290800234 | 21/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 818 | Stores | W12-010654 | 818 | RITES LTD | R01475 | 2012906001859 | 16/11/2012 | 2012906003395 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 778 | Stores | W12-010630 | 778 | RITES LTD | R01475 | 2012906001858 | 16/11/2012 | 2012906003395 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 671 | Stores | W12-010621 | 671 | RITES LTD | R01475 | 2012906001857 | 16/11/2012 | 2012906003395 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 2502 | Stores | W12-010578 | 2502 | RITES LTD | R01475 | 2012906001856 | 16/11/2012 | 2012906003395 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 554 | Stores | W12-010485 | 554 | RITES LTD | R01475 | 2012906001855 | 16/11/2012 | 2012906003394 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 846 | Stores | W12-010421 | 846 | RITES LTD | R01475 | 2012906001854 | 16/11/2012 | 2012906003394 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 2583 | Stores | W12-010393 | 2583 | RITES LTD | R01475 | 2012906001853 | 16/11/2012 | 2012906003394 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 895 | Stores | W12-010376 | 895 | RITES LTD | R01475 | 2012906001852 | 16/11/2012 | 2012906003394 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 1014 | Stores | W12-010329 | 1014 | RITES LTD | R01475 | 2012906001851 | 16/11/2012 | 2012906003394 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 2451 | Stores | W12-010321 | 2451 | RITES LTD | R01475 | 2012906001850 | 16/11/2012 | 2012906003394 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721649 | 22/11/2012 | 113419 | Operating & Traffic | CPO/661/104 | 119131 | U.BANERJEE | 06144147 | 2012910000115 | 12/11/2012 | 201291000102 | 12/11/2012 | E | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721649 | 22/11/2012 | 8975 | Stores | cpo/661/131 | 8975 | RAMESHWARI SHRIVASTAVA | 06458804 | 2012910000113 | 12/11/2012 | 201291000100 | 12/11/2012 | E | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721649 | 22/11/2012 | 31954 | Commercial | CPO/661/126 | 31954 | RAM SWAROOP BARONIA | 08395690 | 2012910000111 | 12/11/2012 | 201291000099 | 12/11/2012 | E | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721649 | 22/11/2012 | 68264 | Stores | CPO/661/131 | 68264 | GANESH PRASAD YADAV | 06474536 | 2012910000114 | 12/11/2012 | 201291000101 | 12/11/2012 | E | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 8975 | Commercial | cpo/661/119 | 8975 | NATHURAM LAKHMICHAND MALVIYA | 07178890 | 2012910000116 | 15/11/2012 | 201291000103 | 15/11/2012 | F | 15/11/2012 | 15/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721649 | 22/11/2012 | 37049 | Electrical | CPO/661/27 | 37669 | S. K. DEY | 00219599 | 2012910000117 | 15/11/2012 | 201291000104 | 15/11/2012 | E | 15/11/2012 | 15/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721649 | 22/11/2012 | 4488 | Stores | cpo/661/131 | 4488 | JAMNA BAI W/O LATE SHRI RAMKISHAN | 06362126 | 2012910000118 | 16/11/2012 | 201291000105 | 16/11/2012 | E | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 247789 | Commercial | 251540 | 247789 | SMT. PUSHPA PANDEY | S02407 | 2012905001950 | 20/11/2012 | 201290501299 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 247789 | Commercial | 251541 | 247789 | LAL BIHARI PANDEY | L02408 | 2012905001951 | 20/11/2012 | 201290501299 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 13720 | Personnel | 433 TO 437 | 13720 | SYED HAMID HUSSAIN JBP | M00400 | 2012905001966 | 21/11/2012 | 201290501307 | 21/11/2012 | F | 21/11/2012 | 21/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721649 | 22/11/2012 | 74076 | | | 75000 | SHYAM BAI | 06450957 | 2012908000454 | 21/11/2012 | 201290800235 | 21/11/2012 | E | 21/11/2012 | 21/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 16464 | Medical | 630475 | 16464 | GENNOVA BIOPHARMACEUTICALS LTD ,PUNE | G01697 | 2012901000028 | 21/11/2012 | 201290100014 | 22/11/2012 | F | 21/11/2012 | 21/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 11701 | Medical | 630472 | 11701 | GENNOVA BIOPHARMACEUTICALS LTD ,PUNE | G01697 | 2012901000027 | 21/11/2012 | 201290100014 | 22/11/2012 | F | 21/11/2012 | 21/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721649 | 22/11/2012 | 65 | GMs | 434 | 65 | MAGANLAL SAHU | M01793 | 2012905001982 | 22/11/2012 | 201290501318 | 22/11/2012 | E | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721649 | 22/11/2012 | 64 | GMs | 451 | 64 | MAGANLAL SAHU | M01793 | 2012905001981 | 22/11/2012 | 201290501318 | 22/11/2012 | E | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 852 | Stores | W12-009244 | 852 | RITES LTD | R01475 | 2012906001879 | 16/11/2012 | 2012906003398 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 2544 | Stores | W12-009230 | 2544 | RITES LTD | R01475 | 2012906001878 | 16/11/2012 | 2012906003398 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 725 | Stores | W12-009229 | 725 | RITES LTD | R01475 | 2012906001877 | 16/11/2012 | 2012906003398 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 2712 | Stores | W12-009217 | 2712 | RITES LTD | R01475 | 2012906001876 | 16/11/2012 | 2012906003398 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 2157 | Stores | W12-009209 | 2157 | RITES LTD | R01475 | 2012906001875 | 16/11/2012 | 2012906003397 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 3041 | Stores | W12-009202 | 3041 | RITES LTD | R01475 | 2012906001874 | 16/11/2012 | 2012906003397 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 1828 | Stores | W12-009159 | 1828 | RITES LTD | R01475 | 2012906001873 | 16/11/2012 | 2012906003397 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 1352 | Stores | W12-009157 | 1352 | RITES LTD | R01475 | 2012906001872 | 16/11/2012 | 2012906003397 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 588 | Stores | W12-009154 | 588 | RITES LTD | R01475 | 2012906001871 | 16/11/2012 | 2012906003397 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 3709 | Stores | W12-009148 | 3709 | RITES LTD | R01475 | 2012906001870 | 16/11/2012 | 2012906003397 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 5687 | Stores | W12-009147 | 5687 | RITES LTD | R01475 | 2012906001869 | 16/11/2012 | 2012906003397 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 2473 | Stores | W12-009146 | 2473 | RITES LTD | R01475 | 2012906001868 | 16/11/2012 | 2012906003397 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 4711 | Stores | W12-009141 | 4711 | RITES LTD | R01475 | 2012906001867 | 16/11/2012 | 2012906003396 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 13272 | Medical | 630478 | 13272 | ROHEEL ENTERPRISES,INDORE | R02410 | 2012901000029 | 21/11/2012 | 201290100014 | 22/11/2012 | F | 21/11/2012 | 21/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 2470 | Security | 74 | 2470 | M S TRADERS | M02242 | 2012905001945 | 20/11/2012 | 201290501311 | 22/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 150 | GMs | NIL | 150 | BAIJNATH SHIVHARE | B01827 | 2012905001953 | 21/11/2012 | 201290501312 | 22/11/2012 | F | 21/11/2012 | 21/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 150 | GMs | NIL | 150 | BAIJNATH SHIVHARE | B01827 | 2012905001954 | 21/11/2012 | 201290501312 | 22/11/2012 | F | 21/11/2012 | 21/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 150 | GMs | 00 | 150 | BAIJNATH SHIVHARE | B01827 | 2012905001970 | 22/11/2012 | 201290501312 | 22/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 3261 | Stores | W12-009084 | 3261 | RITES LTD | R01475 | 2012906001860 | 16/11/2012 | 2012906003396 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 602 | Stores | W12-009091 | 602 | RITES LTD | R01475 | 2012906001861 | 16/11/2012 | 2012906003396 | 22/11/2012 | F | 16/11/20 | |

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|--|--------|------------|---------|-------------|----------------|---------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 726 | Engineering | W12-008105 | 726 | RITES LTD | R01475 | 2012904000717 | 22/11/2012 | 201290400391 | 22/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 298412 | Engineering | BSP/INSP/0745 | 298412 | RITES LTD | R01540 | 2012904000715 | 22/11/2012 | 201290400390 | 22/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 1808 | Engineering | S12-000518 | 1808 | RITES LTD | R01496 | 2012904000720 | 22/11/2012 | 201290400391 | 22/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 762 | Stores | W12-010716 | 762 | RITES LTD | R01475 | 2012906001902 | 19/11/2012 | 201290600402 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 1195 | Stores | W12-010655 | 1195 | RITES LTD | R01475 | 2012906001901 | 19/11/2012 | 201290600402 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 2998 | Stores | W12-010673 | 2998 | RITES LTD | R01475 | 2012906001900 | 19/11/2012 | 201290600402 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 612 | Stores | W12-010658 | 612 | RITES LTD | R01475 | 2012906001899 | 19/11/2012 | 201290600402 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 529 | Stores | W12-010560 | 529 | RITES LTD | R01475 | 2012906001898 | 19/11/2012 | 201290600402 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 1273 | Stores | W12-010225 | 1273 | RITES LTD | R01475 | 2012906001897 | 19/11/2012 | 201290600401 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 1176 | Stores | W12-010206 | 1176 | RITES LTD | R01475 | 2012906001896 | 19/11/2012 | 201290600401 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 750 | Stores | W12-010044 | 750 | RITES LTD | R01475 | 2012906001895 | 19/11/2012 | 201290600401 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 535 | Stores | W12-010043 | 535 | RITES LTD | R01475 | 2012906001894 | 19/11/2012 | 201290600401 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 1411 | Stores | W12-009979 | 1411 | RITES LTD | R01475 | 2012906001893 | 19/11/2012 | 201290600401 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 898 | Stores | W12-009977 | 898 | RITES LTD | R01475 | 2012906001892 | 19/11/2012 | 201290600401 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 713 | Stores | W12-009881 | 713 | RITES LTD | R01475 | 2012906001891 | 19/11/2012 | 201290600401 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 2618 | Stores | W12-009635 | 2618 | RITES LTD | R01475 | 2012906001890 | 19/11/2012 | 201290600401 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 2549 | Stores | W12-009601 | 2549 | RITES LTD | R01475 | 2012906001889 | 19/11/2012 | 201290600400 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 261 | Stores | W12-009257 | 261 | RITES LTD | R01475 | 2012906001888 | 19/11/2012 | 201290600400 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 1407 | Stores | W12-009226 | 1407 | RITES LTD | R01475 | 2012906001887 | 19/11/2012 | 201290600400 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 1445 | Stores | W12-009197 | 1445 | RITES LTD | R01475 | 2012906001886 | 19/11/2012 | 201290600400 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 3250 | Stores | W12-009196 | 3250 | RITES LTD | R01475 | 2012906001885 | 19/11/2012 | 201290600400 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 5418 | Stores | W12-009193 | 5418 | RITES LTD | R01475 | 2012906001884 | 19/11/2012 | 201290600400 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 1028 | Stores | W12-009155 | 1028 | RITES LTD | R01475 | 2012906001883 | 19/11/2012 | 201290600400 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 2864 | Stores | W12-009135 | 2864 | RITES LTD | R01475 | 2012906001882 | 19/11/2012 | 201290600400 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 27731 | Stores | GEN IMP | 27731 | DYCOS CMM WEST CENTRAL RAILWAY JABALPUR | M00578 | 2012905002001 | 23/11/2012 | 201290501330 | 23/11/2012 | F | 23/11/2012 | 23/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721655 | 27/11/2012 | 35000 | | | 35000 | OMPRAKASH BARMAN | 05972322 | 2012908000456 | 23/11/2012 | 201290800236 | 23/11/2012 | E | 23/11/2012 | 23/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721655 | 27/11/2012 | 182000 | | | 182000 | ABHAY KUMAR | 08268289 | 2012908000455 | 23/11/2012 | 201290800236 | 23/11/2012 | E | 23/11/2012 | 23/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 751842 | Engineering | 08/10% | 751842 | DONYPOLU UDYOG LTD | D00001 | 2012926000370 | 22/11/2012 | 201292600122 | 26/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721655 | 27/11/2012 | 120000 | | | 120000 | GAJBILAL MEENA | 19521960 | 2012908000458 | 26/11/2012 | 201290800238 | 26/11/2012 | E | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 1736660 | Engineering | 120231S | 1736660 | HINDUSTHAN ENGINEERING & INDUSTRIES LTD. | H02162 | 2012926000367 | 22/11/2012 | 201292600121 | 26/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 5645509 | Engineering | 120236S | 5645509 | HINDUSTHAN ENGINEERING & INDUSTRIES LTD. | H02162 | 2012926000366 | 22/11/2012 | 201292600121 | 26/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 245549 | Commercial | 202409 | 245549 | M/S BHARAT PETROLEUM CORPORATION LTD. | M02248 | 2012913000331 | 23/11/2012 | 201291300128 | 26/11/2012 | F | 23/11/2012 | 23/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721655 | 27/11/2012 | 2829 | Commercial | 09/2012 | 3155 | CMGARG | C01566 | 2012904000738 | 26/11/2012 | 201290400398 | 26/11/2012 | E | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721655 | 27/11/2012 | 2727 | Engineering | MA/BPL/2012/37 | 3040 | HSRAJPUT | H01565 | 2012904000737 | 26/11/2012 | 201290400398 | 26/11/2012 | E | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 32292 | Engineering | 03/SE/J/10% | 32292 | DONYPOLU UDYOG LTD | D00001 | 2012926000373 | 22/11/2012 | 201292600122 | 26/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 34313 | Engineering | 02/SE/J/10% | 34313 | DONYPOLU UDYOG LTD | D00001 | 2012926000372 | 22/11/2012 | 201292600122 | 26/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 141859 | Engineering | 03/10% | 141859 | DONYPOLU UDYOG LTD | D00001 | 2012926000371 | 22/11/2012 | 201292600122 | 26/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 2225 | GMs | 80 | 2225 | KAMLA STATIONERS | K01778 | 2012905001978 | 22/11/2012 | 201290501341 | 26/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 112 | GMs | 155252933 | 112 | BHARAT SANCHAR NIGAM LTD | B01748 | 2012905002012 | 26/11/2012 | 201290501336 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 1803991 | Engineering | DU/10%/107 | 6196019 | DONYPOLU UDYOG LTD | D00001 | 2012904000754 | 26/11/2012 | 201290400402 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 1225 | Commercial | 181/RAIL/2012 | 3180 | PRIYANK KUMAR PATNI | P01478 | 2012904000752 | 26/11/2012 | 201290400400 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 4720 | Commercial | 70/RAIL/2012 | 4720 | PRIYANK KUMAR PATNI | P01478 | 2012904000751 | 26/11/2012 | 201290400400 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 3600 | Commercial | 74/RAIL/2012 | 3600 | PRIYANK KUMAR PATNI | P01478 | 2012904000750 | 26/11/2012 | 201290400400 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 3180 | Commercial | 81/RAIL/2012 | 3180 | PRIYANK KUMAR PATNI | P01478 | 2012904000749 | 26/11/2012 | 201290400400 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 4300 | Commercial | 151/RAIL/2012 | 4300 | PRIYANK KUMAR PATNI | P01478 | 2012904000748 | 26/11/2012 | 201290400400 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 1126 | Commercial | 180/RAIL/2012 | 3840 | PRIYANK KUMAR PATNI | P01478 | 2012904000747 | 26/11/2012 | 201290400399 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 3840 | Commercial | 182/RAIL/2012 | 3840 | PRIYANK KUMAR PATNI | P01478 | 2012904000746 | 26/11/2012 | 201290400399 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 3130 | Commercial | 64/RAIL/2012 | 3130 | PRIYANK KUMAR PATNI | P01478 | 2012904000744 | 26/11/2012 | 201290400399 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 3620 | Commercial | 183/RAIL/2012 | 3620 | PRIYANK KUMAR PATNI | P01478 | 2012904000743 | 26/11/2012 | 201290400399 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 3370 | Commercial | 63/RAIL/2012 | 3370 | PRIYANK KUMAR PATNI | P01478 | 2012904000742 | 26/11/2012 | 201290400399 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 3720 | Commercial | 73/RAIL/2012 | 3720 | PRIYANK KUMAR PATNI | P01478 | 2012904000741 | 26/11/2012 | 201290400399 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 2520 | Commercial | 67/RAIL/2012 | 2520 | PRIYANK KUMAR PATNI | P01478 | 2012904000740 | 26/11/2012 | 201290400399 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 2310 | Commercial | 68/RAIL/2012 | 2310 | PRIYANK KUMAR PATNI | P01478 | 2012904000739 | 26/11/2012 | 201290400399 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 765054 | Engineering | SKCP/10%/17 | 2509442 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000730 | 26/11/2012 | 201290400397 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 993510 | Engineering | SKCP/10%/16 | 3258799 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000729 | 26/11/2012 | 201290400397 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 994569 | Engineering | SKCP/10%/15 | 3262274 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000728 | 26/11/2012 | 201290400397 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 863917 | Engineering | VNPL/10%/121 | 2967223 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000727 | 26/11/2012 | 201290400396 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 850660 | Engineering | VNPL/10%/120 | 2921690 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000726 | 26/11/2012 | 201290400396 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 347997 | Engineering | VNPL/10%/119 | 1195237 | VISHAL NIRMITI PVT | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721679 | 29/11/2012 | 5820 | GMs | 10441 | 5820 | NAVCHETAN | M00072 | 2012906001904 | 22/11/2012 | 201290600404 | 27/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 25075 | Stores | 180268 | 25075 | BALAJI ENTERPRISES | B01942 | 2012906001910 | 22/11/2012 | 201290600405 | 27/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 18690 | Stores | 216377 | 18690 | TELEPHONE RADIO | T02419 | 2012906001909 | 22/11/2012 | 201290600405 | 27/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 42180 | Stores | 228105 | 42180 | JAINEX LIMITED | J02376 | 2012906001912 | 22/11/2012 | 201290600405 | 27/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 632 | Security | 12 | 632 | SHIV DUBEY | S02073 | 2012905002022 | 29/11/2012 | 201290501348 | 29/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 615 | Security | 13 | 615 | SHIV DUBEY | S02073 | 2012905002023 | 29/11/2012 | 201290501348 | 29/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 8529 | Accounts | 6th ON A/C BILL | 9721 | SHRI BALAJEE GRAPHICS | S01586 | 2012905002024 | 29/11/2012 | 201290501349 | 29/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 9145 | Stores | W12-008558 | 9145 | RITES LTD | R01475 | 2012906001913 | 22/11/2012 | 201290600406 | 29/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 10100 | Stores | W12-008560 | 10100 | RITES LTD | R01475 | 2012906001914 | 22/11/2012 | 201290600406 | 29/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 23504 | Stores | W12-008559 | 23504 | RITES LTD | R01475 | 2012906001915 | 22/11/2012 | 201290600406 | 29/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 1361 | Stores | W12-007114 | 1361 | RITES LTD | R01475 | 2012906001916 | 22/11/2012 | 201290600406 | 29/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 5312 | Stores | W12-005554 | 5312 | RITES LTD | R01475 | 2012906001917 | 22/11/2012 | 201290600406 | 29/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 3345 | Stores | W12-008228 | 3345 | RITES LTD | R01475 | 2012906001918 | 22/11/2012 | 201290600406 | 29/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 6209 | Stores | W12-008073 | 6209 | RITES LTD | R01475 | 2012906001919 | 22/11/2012 | 201290600406 | 29/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 1532 | Stores | W12-008548 | 1532 | RITES LTD | R01475 | 2012906001920 | 22/11/2012 | 201290600406 | 29/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 102165 | Stores | W12-004605 | 102165 | RITES LTD | R01475 | 2012906001921 | 22/11/2012 | 201290600407 | 29/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 1978 | Stores | S12-004053 | 1978 | RITES LTD | R01496 | 2012906001922 | 22/11/2012 | 201290600408 | 29/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 10515 | Stores | S12-005738 | 10515 | RITES LTD | R01496 | 2012906001923 | 22/11/2012 | 201290600408 | 29/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 901957 | Engineering | 5/90%/T-OU | 901957 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2012926000374 | 27/11/2012 | 201292600123 | 29/11/2012 | F | 27/11/2012 | 27/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 809470 | Engineering | BC-6/90% | 809470 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2012926000375 | 27/11/2012 | 201292600123 | 29/11/2012 | F | 27/11/2012 | 27/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 529160 | Engineering | 031 | 529160 | TIRUPATI METAL FABRICATORS | T02421 | 2012926000376 | 27/11/2012 | 201292600124 | 29/11/2012 | F | 27/11/2012 | 27/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 632 | Security | 11 | 632 | SHIV DUBEY | S02073 | 2012905002021 | 29/11/2012 | 201290501348 | 29/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 41992 | Engineering | 34 | 41992 | TIRUPATI METAL FABRICATORS | T02421 | 2012926000378 | 27/11/2012 | 201292600124 | 29/11/2012 | F | 27/11/2012 | 27/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 56722 | Engineering | 32 | 56722 | TIRUPATI METAL FABRICATORS | T02421 | 2012926000379 | 27/11/2012 | 201292600124 | 29/11/2012 | F | 27/11/2012 | 27/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721681 | 29/11/2012 | 2035 | Security | 166 | 2035 | ORIENTAL MOTORS | O01828 | 2012905001990 | 23/11/2012 | 201290501347 | 29/11/2012 | E | 23/11/2012 | 23/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721681 | 29/11/2012 | 940 | Security | 1212-6544 | 940 | COMMERCIAL AUTO MOBILES PVT LTD | C01469 | 2012905001991 | 23/11/2012 | 201290501347 | 29/11/2012 | E | 23/11/2012 | 23/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 714060 | Engineering | 030 | 714060 | TIRUPATI METAL FABRICATORS | T02421 | 2012926000377 | 27/11/2012 | 201292600124 | 29/11/2012 | F | 27/11/2012 | 27/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721684 | 30/11/2012 | 14250 | S&T | 80 | 14250 | INDURKHYA COMPUTER SALES & SERVICES | I01473 | 2012906001906 | 22/11/2012 | 201290600409 | 29/11/2012 | E | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 3000 | Engineering | 632176 | 3000 | AMRINDREA CONSULTANCY PVT LTD | A02433 | 2012905002027 | 29/11/2012 | 201290501350 | 29/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 8900 | Security | 157 | 8900 | G V COMPUTERS | G02430 | 2012905002025 | 29/11/2012 | 201290501351 | 29/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721684 | 30/11/2012 | 3240 | Security | 30 | 3240 | SHAHID ALI | S02432 | 2012905002026 | 29/11/2012 | 201290501351 | 29/11/2012 | E | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 957 | Stores | N12-014274 | 957 | RITES LTD | M00464 | 2012906001943 | 29/11/2012 | 201290600414 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 452 | Stores | N12-014272 | 452 | RITES LTD | M00464 | 2012906001942 | 29/11/2012 | 201290600413 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 340 | Stores | N12-014271 | 340 | RITES LTD | M00464 | 2012906001941 | 29/11/2012 | 201290600413 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 3275 | Stores | N12-014263 | 3275 | RITES LTD | M00464 | 2012906001940 | 29/11/2012 | 201290600413 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 1388 | Stores | N12-014209 | 1388 | RITES LTD | M00464 | 2012906001939 | 29/11/2012 | 201290600413 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 2175 | Stores | N12-014207 | 2175 | RITES LTD | M00464 | 2012906001938 | 29/11/2012 | 201290600413 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 2081 | Stores | N12-014149 | 2081 | RITES LTD | M00464 | 2012906001937 | 29/11/2012 | 201290600413 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 13270 | Stores | N12-014023 | 13270 | RITES LTD | M00464 | 2012906001936 | 29/11/2012 | 201290600412 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 6347 | Stores | N12-014022 | 6347 | RITES LTD | M00464 | 2012906001935 | 29/11/2012 | 201290600412 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 700 | Stores | N12-014001 | 700 | RITES LTD | M00464 | 2012906001934 | 29/11/2012 | 201290600412 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 233 | Stores | N12-014000 | 233 | RITES LTD | M00464 | 2012906001933 | 29/11/2012 | 201290600412 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 743 | Stores | N12-013991 | 743 | RITES LTD | M00464 | 2012906001932 | 29/11/2012 | 201290600412 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 270 | Stores | N12-013979 | 270 | RITES LTD | M00464 | 2012906001931 | 29/11/2012 | 201290600412 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 574 | Stores | N12-013978 | 574 | RITES LTD | M00464 | 2012906001930 | 29/11/2012 | 201290600411 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 3539 | Stores | N12-013818 | 3539 | RITES LTD | M00464 | 2012906001929 | 29/11/2012 | 201290600411 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 1844 | Stores | N12-014343 | 1844 | RITES LTD | M00464 | 2012906001928 | 29/11/2012 | 201290600411 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 330 | Stores | N12-013829 | 330 | RITES LTD | M00464 | 2012906001927 | 29/11/2012 | 201290600411 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 441 | Stores | N12-013302 | 441 | RITES LTD | M00464 | 2012906001926 | 29/11/2012 | 201290600411 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 1996 | Stores | N12-013225 | 1996 | RITES LTD | M00464 | 2012906001925 | 29/11/2012 | 201290600411 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 9600 | Accounts | 719 | 9600 | SIDDHI VINAYAK TRADERS | M01307 | 2012906001924 | 27/11/2012 | 201290600410 | 30/11/2012 | F | 27/11/2012 | 27/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 2002 | Engineering | E12-010126 | 2002 | RITES LTD | R01489 | 2012904000770 | 30/11/2012 | 201290400410 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 1230 | Engineering | N12-013958 | 1230 | RITES LTD | M00464 | 2012904000767 | 30/11/2012 | 201290400410 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 7919 | Engineering | N12-013785 | 7919 | RITES LTD | M00464 | 2012904000766 | 30/11/2012 | 201290400409 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 1162 | Engineering | N12-013687 | 1162 | RITES LTD | M00464 | 2012904000765 | 30/11/2012 | 201290400409 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 5687 | Engineering | N12-013656 | 5687 | RITES LTD | M00464 | 2012904000764 | 30/11/2012 | 201290400408 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 2345 | Engineering | N12-013199 | 2345 | RITES LTD | M00464 | 2012904000763 | 30/11/2012 | 201290400408 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 2630 | Engineering | E12-012302 | 2630 | RITES LTD | R01489 | 2012904000762 | 30/11/2012 | 201290400408 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 2540 | Engineering | N12-013078 | 2540 | RITES LTD | M00464 | 2012904000769 | 30/11/2012 | 201290400407 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 1323 | Engineering | E12-011655 | 1323 | RITES LTD | R01489 | 201290400 | | | | | | |

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|--|--------|------------|---------|-------------|-----------------|----------------------|------------------------------------|---------------|---------------|--------------|--------------|------------|------------|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721690 | 03/12/2012 | 110000 | | 110000 | JITENDRA KUMAR GUPTA | 08045495 | 2012908000471 | 03/12/2012 | 201290800245 | 03/12/2012 | E | 03/12/2012 | 03/12/2012 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 758 | Audit | 902619550 | 758 | BHARTI AIRTEL LTD | B01738 | 2012905002042 | 30/11/2012 | 201290501361 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 95 | Commercial | 203426 | 95 | PAVAN KUMAR JAIN | P02429 | 2012913000337 | 30/11/2012 | 201291300129 | 03/12/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 2290 | Audit | 23 | 2290 | PC CARE | P01404 | 2012905002051 | 03/12/2012 | 201290501369 | 03/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 4245 | Audit | 24 | 4245 | AMIT KUMAR DAS | A01804 | 2012905002053 | 03/12/2012 | 201290501371 | 03/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 113827 | Personnel | 3010 | 116466 | DATA MANAGEMENT CENTER | D01601 | 2012905002055 | 03/12/2012 | 201290501373 | 03/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 4950 | Audit | 88 | 4950 | RKSHRIVASTAVA CUSHION REPAIRING | R01816 | 2012905002052 | 03/12/2012 | 201290501374 | 03/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 116 | Commercial | 203434 | 116 | NIRAJ CHOUDHARY | N02438 | 2012913000343 | 30/11/2012 | 201291300131 | 03/12/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 407 | Commercial | 203438 | 407 | SUNITA DAS | S02435 | 2012913000346 | 30/11/2012 | 201291300131 | 03/12/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 110 | Commercial | 203439 | 110 | VAIBHAV BAKLIWAL | V02434 | 2012913000347 | 30/11/2012 | 201291300131 | 03/12/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721692 | 04/12/2012 | 172 | Commercial | 203423 | 172 | M.KHAN | M02426 | 2012913000335 | 30/11/2012 | 201291300129 | 03/12/2012 | E | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721692 | 04/12/2012 | 3152 | Audit | K-553 | 3152 | M.K.SYSTEM | M02114 | 2012905002049 | 03/12/2012 | 201290501368 | 03/12/2012 | E | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721692 | 04/12/2012 | 1175 | Audit | JP2012-131339 | 1175 | HORIZON AUTOMATION SYSTEMS PVT LTD | H01771 | 2012905002050 | 03/12/2012 | 201290501368 | 03/12/2012 | E | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721692 | 04/12/2012 | 11282 | Audit | 41095 | 11282 | JKTRADERS | J01758 | 2012905002054 | 03/12/2012 | 201290501371 | 03/12/2012 | E | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721692 | 04/12/2012 | 220 | Commercial | 203424 | 220 | ARVIND SINGH | A02427 | 2012913000336 | 30/11/2012 | 201291300129 | 03/12/2012 | E | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721692 | 04/12/2012 | 52 | Commercial | 203430 | 52 | R. S. GUPTA | R02442 | 2012913000339 | 30/11/2012 | 201291300129 | 03/12/2012 | E | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721692 | 04/12/2012 | 355 | Commercial | 203435 | 355 | DINESH CHAND SHARMA | D02437 | 2012913000344 | 30/11/2012 | 201291300131 | 03/12/2012 | E | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721692 | 04/12/2012 | 292 | Commercial | 203437 | 292 | PRIYANKA SEWATE | P02436 | 2012913000345 | 30/11/2012 | 201291300131 | 03/12/2012 | E | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721692 | 04/12/2012 | 386 | Commercial | 203421 | 386 | RAKESH KUMAR | R02424 | 2012913000334 | 30/11/2012 | 201291300129 | 03/12/2012 | E | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 252 | Commercial | 203417 | 252 | SUDHANSU PANDEY | S02422 | 2012913000332 | 30/11/2012 | 201291300129 | 03/12/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 169 | Commercial | 203420 | 169 | ASHITA GUPTA | A02423 | 2012913000333 | 30/11/2012 | 201291300129 | 03/12/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 138 | Commercial | 203431 | 138 | ANKIT GUPTA | A02441 | 2012913000340 | 30/11/2012 | 201291300129 | 03/12/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 484 | Commercial | 203427 | 484 | ANKIT UPADHYAY | A02443 | 2012913000338 | 30/11/2012 | 201291300129 | 03/12/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 463 | Commercial | 203432 | 463 | VIRENDRA PAHARIYA | V02440 | 2012913000341 | 30/11/2012 | 201291300129 | 03/12/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 88 | Commercial | 203433 | 88 | ANIL KU. SHAHU | A02439 | 2012913000342 | 30/11/2012 | 201291300131 | 03/12/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 3804510 | Engineering | 90%/132 | 3804510 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000776 | 04/12/2012 | 201290400412 | 04/12/2012 | F | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 3415856 | Engineering | 90%/133 | 3415856 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000777 | 04/12/2012 | 201290400412 | 04/12/2012 | F | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 1026 | Stores | E12-011918 | 1026 | BITES LTD | R01489 | 2012906001950 | 29/11/2012 | 201290600419 | 04/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 2512 | Stores | E12-006377 | 2512 | BITES LTD | R01489 | 2012906001951 | 29/11/2012 | 201290600419 | 04/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 9119 | Stores | E12-010308 | 9119 | BITES LTD | R01489 | 2012906001952 | 29/11/2012 | 201290600419 | 04/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 509 | Stores | E12-013521 | 509 | BITES LTD | R01489 | 2012906001953 | 29/11/2012 | 201290600419 | 04/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 2682 | Stores | E12-013684 | 2682 | BITES LTD | R01489 | 2012906001954 | 29/11/2012 | 201290600419 | 04/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 1223 | Stores | E12-013694 | 1223 | BITES LTD | R01489 | 2012906001955 | 29/11/2012 | 201290600419 | 04/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 3483 | Stores | E12-012756 | 3483 | BITES LTD | R01489 | 2012906001956 | 29/11/2012 | 201290600419 | 04/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 2651 | Stores | E12-013150 | 2651 | BITES LTD | R01489 | 2012906001957 | 29/11/2012 | 201290600419 | 04/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 23000 | | | 23000 | S.P.TIWARI | 12175493 | 2012908000469 | 03/12/2012 | 201290800247 | 04/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 60000 | | | 60000 | S K CHOUHAN | 00438650 | 2012908000473 | 04/12/2012 | 201290800247 | 04/12/2012 | F | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 70000 | | | 70000 | M.P. THAKUR | 06318095 | 2012908000475 | 04/12/2012 | 201290800248 | 04/12/2012 | F | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 50000 | | | 50000 | MOHAN LAL SAHU | 05169537 | 2012908000477 | 04/12/2012 | 201290800248 | 04/12/2012 | F | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 3101478 | Engineering | 96 | 3101478 | INDIANA TRACK ENGINEERS | M00003 | 2012926000382 | 03/12/2012 | 201292600126 | 04/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721692 | 04/12/2012 | 175000 | | | 175000 | HARISH KUMAR | 19522344 | 2012908000472 | 04/12/2012 | 201290800247 | 04/12/2012 | E | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721692 | 04/12/2012 | 60000 | | | 60000 | KRISHNA PRATAP | 08275683 | 2012908000474 | 04/12/2012 | 201290800247 | 04/12/2012 | E | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721692 | 04/12/2012 | 20000 | | | 20000 | S. K. ARYA | 07577400 | 2012908000476 | 04/12/2012 | 201290800248 | 04/12/2012 | E | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721692 | 04/12/2012 | 40000 | | | 40000 | PRABHAKAR BHUSHAN | 12353620 | 2012908000478 | 04/12/2012 | 201290800248 | 04/12/2012 | E | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 1623987 | Engineering | 10%/122 | 5577772 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000772 | 04/12/2012 | 201290400411 | 04/12/2012 | F | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721692 | 04/12/2012 | 5502034 | Engineering | 89 | 5502034 | SUCHITA STEES INDIA | S01600 | 2012926000383 | 03/12/2012 | 201292600126 | 04/12/2012 | E | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721692 | 04/12/2012 | 859304 | Engineering | 32 | 859304 | CALCUTTA SPRINDS LTD | M01193 | 2012926000381 | 03/12/2012 | 201292600126 | 04/12/2012 | E | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 8975 | Engineering | cpo/661 | 8975 | R S SHUKLA | 06317893 | 2012910000122 | 30/11/2012 | 201291000109 | 30/11/2012 | E | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 8975 | Accounts | CPO/661 | 8975 | D.N.TRIPATHI | 16068634 | 2012910000124 | 30/11/2012 | 201291000111 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 2991 | Personnel | CPO/661 | 2991 | DHANIRAM | 06318150 | 2012910000125 | 30/11/2012 | 201291000112 | 30/11/2012 | E | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 8975 | Accounts | CPO/661 | 8975 | GULAB SINGH PRITAM | 06301289 | 2012910000123 | 30/11/2012 | 201291000110 | 30/11/2012 | E | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 8975 | Electrical | CPO/661 | 8975 | DALBIR | 06383488 | 2012910000129 | 30/11/2012 | 201291000116 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 17813 | Electrical | CPO/661 | 17813 | BADRI PRASAD | 04157801 | 2012910000128 | 30/11/2012 | 201291000115 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 29803 | Accounts | 6th ON A/C BILL | 30494 | SPACETECH COM SERVICES | S00024 | 2012905002058 | 03/12/2012 | 201290501364 | 03/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 6731 | Personnel | cpo/661 | 6731 | U.N.SHARMA | 05510181 | 2012910000130 | 03/12/2012 | 201291000117 | 03/12/2012 | E | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 4851630 | Engineering | PO-209153 | 4851630 | JAIN BROTHERS | M00040 | 2012904000771 | 03/12/2012 | 201290400413 | 04/12/2012 | E | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 376 | Commercial | 203902 | 376 | SHRI PREM NARAYAN SHARMA | S02446 | 2012913000348 | 04/12/2012 | 201291300132 | 04/12/2012 | F | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 299123 | Engineering | 175 | 299123 | ROYAL INFRACONSTRU LTD | R01514 | 2012926000392 | 03/12/2012 | 201292600128 | 05/12/2012 | E | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 1108 | Stores | E12-010624 | 1108 | BITES LTD | R01489 | 2012906001974 | 29/11/2012 | 201290600422 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 74344 | Engineering | 176 | 74344 | ROYAL INFRACONSTRU LTD | R01514 | 2012926000390 | 03/ | | | | | |

| | | | | | | | | | | | | | | | |
|--|--------|------------|---------|-------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 4021 | Stores | E12-010389 | 4021 | BITES LTD | R01489 | 2012906001971 | 29/11/2012 | 201290600422 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 11787 | Stores | E12-010366 | 11787 | BITES LTD | R01489 | 2012906001970 | 29/11/2012 | 201290600421 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 5206 | Stores | E12-010228 | 5206 | BITES LTD | R01489 | 2012906001969 | 29/11/2012 | 201290600421 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 12924 | Stores | E12-010218 | 12924 | BITES LTD | R01489 | 2012906001968 | 29/11/2012 | 201290600421 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 390 | Stores | E12-010197 | 390 | BITES LTD | R01489 | 2012906001967 | 29/11/2012 | 201290600421 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 525 | Stores | E12-010195 | 525 | BITES LTD | R01489 | 2012906001966 | 29/11/2012 | 201290600421 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 2209 | Stores | E12-010174 | 2209 | BITES LTD | R01489 | 2012906001965 | 29/11/2012 | 201290600420 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 984 | Stores | E12-010033 | 984 | BITES LTD | R01489 | 2012906001964 | 29/11/2012 | 201290600420 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 537 | Stores | E12-010032 | 537 | BITES LTD | R01489 | 2012906001963 | 29/11/2012 | 201290600420 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 674 | Stores | E12-010030 | 674 | BITES LTD | R01489 | 2012906001962 | 29/11/2012 | 201290600420 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 1840 | Stores | E12-009999 | 1840 | BITES LTD | R01489 | 2012906001961 | 29/11/2012 | 201290600420 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 1681 | Stores | E12-009954 | 1681 | BITES LTD | R01489 | 2012906001960 | 29/11/2012 | 201290600420 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 601 | Stores | E12-009953 | 601 | BITES LTD | R01489 | 2012906001959 | 29/11/2012 | 201290600420 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 9025 | Stores | E12-009946 | 9025 | BITES LTD | R01489 | 2012906001958 | 29/11/2012 | 201290600420 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 3740 | Personnel | 570282 | 3740 | J K THAPAR | J02447 | 2012905002080 | 05/12/2012 | 201290501391 | 05/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 6913 | GMs | 9th ON A/C BILL | 7880 | PRIYA ENTERPRISES | P01681 | 2012905002061 | 05/12/2012 | 201290501377 | 05/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 16846 | Mechanical | 3rd.ON A/C BILL | 17600 | YADAV TRAVELS | Y01529 | 2012905002060 | 05/12/2012 | 201290501376 | 05/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 65000 | | | 65000 | S. K. SHRIVASTAVA | 17330762 | 2012908000480 | 05/12/2012 | 201290800250 | 05/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 1572 | Stores | E12-010700 | 1572 | BITES LTD | R01489 | 2012906001975 | 29/11/2012 | 201290600422 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 371667 | Engineering | 178 | 371667 | ROYAL INFRACONSTRU LTD | R01514 | 2012926000391 | 03/12/2012 | 201292600128 | 05/12/2012 | E | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721698 | 06/12/2012 | 300608 | Engineering | 0810/12-13 | 300608 | BITES LTD | R01540 | 2012904000779 | 05/12/2012 | 201290400414 | 05/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721698 | 06/12/2012 | 7268501 | Engineering | 90%/235/90% | 7268501 | DONYPOLU UDYOG LTD | D00001 | 2012904000781 | 05/12/2012 | 201290400415 | 05/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721698 | 06/12/2012 | 7420 | Medical | 207906 | 7420 | FRIEND'S COMPUTER & PHOTO COPIER | F01530 | 2012905002073 | 05/12/2012 | 201290501382 | 05/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721698 | 06/12/2012 | 116483 | Stores | 217407 | 116483 | AJEET SINGH & SONS | M01853 | 2012905002075 | 05/12/2012 | 201290501383 | 05/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721698 | 06/12/2012 | 5510 | Mechanical | 180542 | 5510 | YADAV TRAVELS | Y01529 | 2012905002079 | 05/12/2012 | 201290501390 | 05/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721702 | 06/12/2012 | 8400 | Commercial | 202412 | 8400 | M/S FOOD CORPORATION OF INDIA ,BHOPAL | M02091 | 2012913000349 | 05/12/2012 | 201291300133 | 05/12/2012 | E | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721698 | 06/12/2012 | 314948 | Engineering | 0811/12-13 | 314948 | BITES LTD | R01540 | 2012904000778 | 05/12/2012 | 201290400414 | 05/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721699 | 06/12/2012 | 389 | Stores | E12-010718 | 389 | BITES LTD | R01489 | 2012906001978 | 03/12/2012 | 201290600424 | 06/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721699 | 06/12/2012 | 131150 | Stores | 217509 | 131150 | SEEMA ENTERPRISES | M00437 | 2012906001977 | 03/12/2012 | 201290600423 | 06/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721699 | 06/12/2012 | 244401 | GMs | 903451800 | 244401 | BHARTI AIRTEL LTD | B01738 | 2012905002083 | 06/12/2012 | 201290501403 | 06/12/2012 | F | 06/12/2012 | 06/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721699 | 06/12/2012 | 24302 | Stores | GEN IMP | 24302 | DYCOS CMM WEST CENTRAL RAILWAY JABALPUR | M00578 | 2012905002094 | 06/12/2012 | 201290501399 | 06/12/2012 | F | 06/12/2012 | 06/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721699 | 06/12/2012 | 28343 | Accounts | 4th ON A/C BILL | 29000 | DEVINDER SINGH & CO | D01477 | 2012905002084 | 06/12/2012 | 201290501393 | 06/12/2012 | F | 06/12/2012 | 06/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721699 | 06/12/2012 | 22490 | Commercial | CBHI201360038 | 23011 | CMC LTD | C01687 | 2012905002082 | 06/12/2012 | 201290501392 | 06/12/2012 | F | 06/12/2012 | 06/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721699 | 06/12/2012 | 44885 | Commercial | CBHI201360039 | 45926 | CMC LTD | C01687 | 2012905002081 | 06/12/2012 | 201290501392 | 06/12/2012 | F | 06/12/2012 | 06/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721702 | 06/12/2012 | 700000 | | | 700000 | ANIL KUMAR GUPTA | 01022465 | 2012908000491 | 06/12/2012 | 201290800254 | 06/12/2012 | E | 06/12/2012 | 06/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721702 | 06/12/2012 | 85000 | | | 85000 | R S DALAL | 08001595 | 2012908000479 | 04/12/2012 | 201290800254 | 06/12/2012 | E | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721702 | 06/12/2012 | 37100 | | | 37100 | A.SUBRAHMANYAM | 08048411 | 2012908000489 | 06/12/2012 | 201290800252 | 06/12/2012 | E | 06/12/2012 | 06/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721702 | 06/12/2012 | 100000 | | | 100000 | J.P.SHARMA | 14566450 | 2012908000488 | 05/12/2012 | 201290800252 | 06/12/2012 | E | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721702 | 06/12/2012 | 300000 | | | 300000 | V .K .CHATURVEDI | 01566671 | 2012908000487 | 05/12/2012 | 201290800252 | 06/12/2012 | E | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721702 | 06/12/2012 | 35000 | | | 35000 | K . P . PAL | 08266463 | 2012908000486 | 05/12/2012 | 201290800252 | 06/12/2012 | E | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721699 | 06/12/2012 | 168 | Stores | E12-010721 | 168 | BITES LTD | R01489 | 2012906001979 | 03/12/2012 | 201290600424 | 06/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721699 | 06/12/2012 | 1286 | Stores | E12-010771 | 1286 | BITES LTD | R01489 | 2012906001980 | 03/12/2012 | 201290600424 | 06/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721699 | 06/12/2012 | 565 | Stores | E12-010772 | 565 | BITES LTD | R01489 | 2012906001981 | 03/12/2012 | 201290600424 | 06/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721699 | 06/12/2012 | 377 | Stores | E12-010773 | 377 | BITES LTD | R01489 | 2012906001982 | 03/12/2012 | 201290600424 | 06/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721699 | 06/12/2012 | 542 | Stores | E12-010804 | 542 | BITES LTD | R01489 | 2012906001983 | 03/12/2012 | 201290600425 | 06/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721699 | 06/12/2012 | 1248 | Stores | E12-010862 | 1248 | BITES LTD | R01489 | 2012906001984 | 03/12/2012 | 201290600425 | 06/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721699 | 06/12/2012 | 4516 | Stores | E12-010968 | 4516 | BITES LTD | R01489 | 2012906001986 | 03/12/2012 | 201290600425 | 06/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721699 | 06/12/2012 | 1778 | Stores | E12-010904 | 1778 | BITES LTD | R01489 | 2012906001985 | 03/12/2012 | 201290600425 | 06/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721706 | 07/12/2012 | 2303 | Security | CSC/162/12 | 2303 | JAGDISH PRASAD KAURAV | 05198197 | 2012910000131 | 04/12/2012 | 201291000118 | 04/12/2012 | E | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721706 | 07/12/2012 | 3166 | Security | CSC/162/12 | 3166 | ANANT RAM CHOUBEY | 05199074 | 2012910000132 | 04/12/2012 | 201291000119 | 04/12/2012 | E | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721706 | 07/12/2012 | 3454 | Security | CSC/162/12 | 3454 | RAM SUNDER TIWARI | 05134845 | 2012910000133 | 04/12/2012 | 201291000120 | 04/12/2012 | E | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721706 | 07/12/2012 | 3454 | Security | CSC/162/12/ | 3454 | KESHRI PRASAD | 05200520 | 2012910000134 | 04/12/2012 | 201291000121 | 04/12/2012 | E | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721706 | 07/12/2012 | 3454 | Security | CSC/162/12 | 3454 | RAM PRAKASH PANDEY | 05224007 | 2012910000135 | 04/12/2012 | 201291000122 | 04/12/2012 | E | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721705 | 07/12/2012 | 4958 | Stores | 155 | 4958 | ANSH ENGINEERING SERVICES | A02346 | 2012906001989 | 03/12/2012 | 201290600428 | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721705 | 07/12/2012 | 27300 | S&T | 53 | 27300 | GOVERDHAN PRINTING PRESS | G01510 | 2012906001988 | 03/12/2012 | 201290600428 | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721705 | 07/12/2012 | 6975 | Personnel | 942 | 6975 | ROYAL TRADERS | R02448 | 2012906001987 | 03/12/2012 | 201290600428 | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721705 | 07/12/2012 | 1292 | Stores | E12-011078 | 1292 | BITES LTD | R01489 | 2012906002000 | 03/12/2012 | 201290600427 | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721705 | 07/12/2012 | 5268 | Stores | E12-011077 | 5268 | BITES LTD | R01489 | 2012906001999 | 03/12/2012 | 201290600427 | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721705 | 07/12/2012 | 1376 | Stores | E12-011070 | 1376 | BITES LTD | R01489 | 2012906001998 | 03/12/2012 | 201290600427 | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721705 | | | | | | | | | | | | | | |

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|--|--------|------------|---------|---------------------|-------------|---------|-------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 4499 | Stores | N12-012706 | 4499 | MITES LTD | M00464 | 2012906002011 | 03/12/2012 | 201290600430 | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 4130 | Stores | N12-012466 | 4130 | MITES LTD | M00464 | 2012906002004 | 03/12/2012 | 201290600429 | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 6746987 | Engineering | VNPL90%/134 | 6746987 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000788 | 10/12/2012 | 201290400419 | 10/12/2012 | F | 10/12/2012 | 10/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 505 | Engineering | 83 | 505 | KAMLA STATIONERS | K01778 | 2012905002106 | 10/12/2012 | 201290501410 | 10/12/2012 | F | 10/12/2012 | 10/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 170779 | Operating & Traffic | 196306 | 170779 | DEEPAK UPADHYAY | D01498 | 2012905002107 | 10/12/2012 | 201290501412 | 10/12/2012 | F | 10/12/2012 | 10/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 499781 | Engineering | 01/90% | 499781 | DONYPOLU UDYOG LTD | D00001 | 2012926000404 | 06/12/2012 | 201292600132 | 10/12/2012 | F | 06/12/2012 | 06/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 140479 | Engineering | 2/90% | 140479 | DONYPOLU UDYOG LTD | D00001 | 2012926000405 | 06/12/2012 | 201292600132 | 10/12/2012 | F | 06/12/2012 | 06/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 1101721 | Engineering | 03/10% | 1101721 | DONYPOLU UDYOG LTD | D00001 | 2012926000406 | 06/12/2012 | 201292600132 | 10/12/2012 | F | 06/12/2012 | 06/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 4400219 | Engineering | 458 | 4400219 | VAE VKN INDUSTRIES PVT LTD | M00811 | 2012926000407 | 07/12/2012 | 201292600133 | 10/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 686388 | Engineering | 09/90% | 686388 | DONYPOLU UDYOG LTD | D00001 | 2012926000408 | 07/12/2012 | 201292600133 | 10/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 219600 | Engineering | 04/90% | 219600 | DONYPOLU UDYOG LTD | D00001 | 2012926000409 | 07/12/2012 | 201292600133 | 10/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721707 | 10/12/2012 | 4160 | Commercial | PC/105/2012 | 4160 | P C SHARMA | P02450 | 2012904000783 | 10/12/2012 | 201290400416 | 10/12/2012 | E | 10/12/2012 | 10/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721707 | 10/12/2012 | 4160 | Commercial | PC/106/2012 | 4160 | P C SHARMA | P02450 | 2012904000784 | 10/12/2012 | 201290400416 | 10/12/2012 | E | 10/12/2012 | 10/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721707 | 10/12/2012 | 2875 | Commercial | PC/107/2012 | 4160 | P C SHARMA | P02450 | 2012904000785 | 10/12/2012 | 201290400416 | 10/12/2012 | E | 10/12/2012 | 10/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 6973325 | Engineering | DU/90%/236 | 6973325 | DONYPOLU UDYOG LTD | D00001 | 2012904000787 | 10/12/2012 | 201290400418 | 10/12/2012 | F | 10/12/2012 | 10/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721707 | 10/12/2012 | 4548 | Commercial | 163/2009 | 5070 | HSRAJPUT | H01565 | 2012904000786 | 10/12/2012 | 201290400417 | 10/12/2012 | E | 10/12/2012 | 10/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721711 | 11/12/2012 | 25000 | | | 25000 | O P TAMRAKAR | 08018868 | 2012908000494 | 10/12/2012 | 201290800257 | 10/12/2012 | F | 10/12/2012 | 10/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721711 | 11/12/2012 | 4122 | Stores | N12-012955 | 4122 | MITES LTD | M00464 | 2012906002020 | 03/12/2012 | 201290600433 | 10/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721712 | 11/12/2012 | 60000 | | | 60000 | MUNNA THAKUR | 01937625 | 2012908000495 | 10/12/2012 | 201290800257 | 10/12/2012 | E | 10/12/2012 | 10/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721711 | 11/12/2012 | 13640 | Stores | 216378 | 13640 | ENKAY ELECTRICALS(INDIA)REGD. | E02445 | 2012906001948 | 29/11/2012 | 201290600431 | 10/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721711 | 11/12/2012 | 677 | Stores | N12-012951 | 677 | MITES LTD | M00464 | 2012906002019 | 03/12/2012 | 201290600433 | 10/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721711 | 11/12/2012 | 1266 | Stores | N12-012947 | 1266 | MITES LTD | M00464 | 2012906002018 | 03/12/2012 | 201290600432 | 10/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721711 | 11/12/2012 | 493 | Stores | N12-012908 | 493 | MITES LTD | M00464 | 2012906002017 | 03/12/2012 | 201290600432 | 10/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721711 | 11/12/2012 | 148 | Stores | N12-012907 | 148 | MITES LTD | M00464 | 2012906002016 | 03/12/2012 | 201290600432 | 10/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721711 | 11/12/2012 | 542 | Stores | N12-012905 | 542 | MITES LTD | M00464 | 2012906002015 | 03/12/2012 | 201290600432 | 10/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721711 | 11/12/2012 | 643 | Stores | N12-012858 | 643 | MITES LTD | M00464 | 2012906002014 | 03/12/2012 | 201290600432 | 10/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721711 | 11/12/2012 | 1542 | Stores | N12-012857 | 1542 | MITES LTD | M00464 | 2012906002013 | 03/12/2012 | 201290600432 | 10/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721711 | 11/12/2012 | 6689 | Stores | 181674 | 6689 | TANWAR RAJPUT&CO. | T02444 | 2012906001949 | 29/11/2012 | 201290600431 | 10/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721712 | 11/12/2012 | 1777523 | Engineering | 34 | 1777523 | CALCUTTA SPRINGS LTD | M01193 | 2012926000410 | 10/12/2012 | 201292600134 | 11/12/2012 | E | 10/12/2012 | 10/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721712 | 11/12/2012 | 22000 | | | 22000 | SARWAN KUMAR MEENA | 16450840 | 2012908000496 | 11/12/2012 | 201290800258 | 11/12/2012 | E | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721712 | 11/12/2012 | 9600 | Stores | DC-1633 | 9600 | COMPUTER ASSOCIATES | C01337 | 2012906002041 | 05/12/2012 | 201290600436 | 11/12/2012 | E | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1175 | Stores | E12-011457 | 1175 | MITES LTD | R01489 | 2012906002040 | 03/12/2012 | 201290600442 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 2848 | Stores | E12-011456 | 2848 | MITES LTD | R01489 | 2012906002039 | 03/12/2012 | 201290600442 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1571 | Stores | E12-011450 | 1571 | MITES LTD | R01489 | 2012906002038 | 03/12/2012 | 201290600442 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1252 | Stores | E12-011432 | 1252 | MITES LTD | R01489 | 2012906002037 | 03/12/2012 | 201290600442 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1771 | Stores | E12-011431 | 1771 | MITES LTD | R01489 | 2012906002036 | 03/12/2012 | 201290600442 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 903 | Stores | E12-011423 | 903 | MITES LTD | R01489 | 2012906002035 | 03/12/2012 | 201290600441 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 418 | Stores | E12-011422 | 418 | MITES LTD | R01489 | 2012906002034 | 03/12/2012 | 201290600441 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 3077 | Stores | E12-011421 | 3077 | MITES LTD | R01489 | 2012906002033 | 03/12/2012 | 201290600441 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 847 | Stores | E12-011420 | 847 | MITES LTD | R01489 | 2012906002032 | 03/12/2012 | 201290600441 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1538 | Stores | E12-011419 | 1538 | MITES LTD | R01489 | 2012906002031 | 03/12/2012 | 201290600441 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 485 | Stores | N12-013801 | 485 | MITES LTD | M00464 | 2012906002061 | 05/12/2012 | 201290600440 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 775 | Stores | N12-013791 | 775 | MITES LTD | M00464 | 2012906002060 | 05/12/2012 | 201290600440 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1003 | Stores | N12-013610 | 1003 | MITES LTD | M00464 | 2012906002059 | 05/12/2012 | 201290600440 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1195 | Stores | N12-013601 | 1195 | MITES LTD | M00464 | 2012906002058 | 05/12/2012 | 201290600440 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1195 | Stores | N12-013599 | 1195 | MITES LTD | M00464 | 2012906002057 | 05/12/2012 | 201290600440 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 4866 | Stores | N12-013521 | 4866 | MITES LTD | M00464 | 2012906002056 | 05/12/2012 | 201290600439 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 125 | Stores | N12-013518 | 125 | MITES LTD | M00464 | 2012906002055 | 05/12/2012 | 201290600439 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 204 | Stores | N12-013516 | 204 | MITES LTD | M00464 | 2012906002054 | 05/12/2012 | 201290600439 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 246 | Stores | N12-013515 | 246 | MITES LTD | M00464 | 2012906002053 | 05/12/2012 | 201290600439 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 4566 | Stores | N12-013381 | 4566 | MITES LTD | M00464 | 2012906002052 | 05/12/2012 | 201290600439 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1498 | Stores | N12-013376 | 1498 | MITES LTD | M00464 | 2012906002051 | 05/12/2012 | 201290600438 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 450 | Stores | N12-013322 | 450 | MITES LTD | M00464 | 2012906002050 | 05/12/2012 | 201290600438 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 449 | Stores | N12-013321 | 449 | MITES LTD | M00464 | 2012906002049 | 05/12/2012 | 201290600438 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 763 | Stores | N12-013319 | 763 | MITES LTD | M00464 | 2012906002048 | 05/12/2012 | 201290600438 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 949 | Stores | N12-013291 | 949 | MITES LTD | M00464 | 2012906002047 | 05/12/2012 | 201290600438 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1467 | Stores | N12-013280 | 1467 | MITES LTD | M00464 | 2012906002046 | 05/12/2012 | 201290600437 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1453 | Stores | N12-013236 | 1453 | MITES LTD | M00464 | 2012906002045 | 05/12/2012 | 201290600437 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 3777 | Stores | N12-013235 | 3777 | MITES LTD | M00464 | 2012906002044 | 05/12/2012 | 201290600437 | 11/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1453 | | | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721715 | 12/12/2012 | 6000 | Audit | 552081 | 6000 | P C PLANET | P02332 | 2012905002135 | 12/12/2012 | 201290501420 | 12/12/2012 | E | 12/12/2012 | 12/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1105 | Stores | N12-008188 | 1105 | RITES LTD | M00464 | 2012906002069 | 07/12/2012 | 201290600444 | 12/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 4853 | Stores | N12-008174 | 4853 | RITES LTD | M00464 | 2012906002068 | 07/12/2012 | 201290600444 | 12/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721715 | 12/12/2012 | 325000 | | | 325000 | AMARJEET SINGH | 08002113 | 2012908000498 | 12/12/2012 | 201290800259 | 12/12/2012 | E | 12/12/2012 | 12/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721719 | 13/12/2012 | 748 | Commercial | CPO/661/125 | 748 | RAMSHANKAR DIWAN | 00276327 | 2012910000137 | 10/12/2012 | 201291000124 | 10/12/2012 | E | 10/12/2012 | 10/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721719 | 13/12/2012 | 299 | Commercial | CPO/661/125 | 299 | RAMNARAYAN MAHAVIR | 08565790 | 2012910000136 | 10/12/2012 | 201291000123 | 10/12/2012 | E | 10/12/2012 | 10/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721719 | 13/12/2012 | 34544 | Security | CSC/12 | 34544 | RAM SUNDER TIWARI | 05134845 | 2012910000139 | 10/12/2012 | 201291000126 | 10/12/2012 | E | 10/12/2012 | 10/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 29063 | Commercial | 202414 | 29063 | M/S NARAYAN TRADING COMPANY | M02039 | 2012913000356 | 11/12/2012 | 201291300135 | 11/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721719 | 13/12/2012 | 537482 | Commercial | 202413 | 537482 | M/S MAIHAR CEMENT | M02325 | 2012913000355 | 11/12/2012 | 201291300135 | 11/12/2012 | E | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 210100 | Electrical | 209328 | 210100 | SIEMENS LTD | S02451 | 2012901000034 | 12/12/2012 | 201290100017 | 12/12/2012 | F | 12/12/2012 | 12/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 168619 | Engineering | T-OUT/11/1 | 168619 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000412 | 11/12/2012 | 201292600135 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 1940838 | Engineering | T-OUT/16/9 | 1940838 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000411 | 11/12/2012 | 201292600135 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 785892 | Engineering | 02/80 | 785892 | ANIL ENGINEERING WORKS | M01138 | 2012926000413 | 11/12/2012 | 201292600135 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721719 | 13/12/2012 | 2244 | Personnel | CPO/661 | 2244 | MADHUKAR GAPPU MANDEKAR | 07175292 | 2012910000141 | 12/12/2012 | 201291000128 | 12/12/2012 | E | 12/12/2012 | 12/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721716 | 13/12/2012 | 1051172 | Engineering | 02/79 | 1051172 | ANIL ENGINEERING WORKS | M01138 | 2012926000414 | 11/12/2012 | 201292600135 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 644236 | Engineering | 632188 | 644236 | INDIANA TRACK ENGINEERES | M00003 | 2012906002070 | 11/12/2012 | 201290600446 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 72934 | Stores | CPO/661 | 72934 | JITENDRA KUMAR CHOUHAN | 06256582 | 2012910000142 | 12/12/2012 | 201291000129 | 12/12/2012 | F | 12/12/2012 | 12/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 226 | Stores | 158153495 | 226 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905002163 | 13/12/2012 | 201290501434 | 13/12/2012 | F | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 202 | Electrical | 158127356 | 202 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905002162 | 13/12/2012 | 201290501434 | 13/12/2012 | F | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721719 | 13/12/2012 | 348 | Commercial | 203436 | 348 | SUNIL JAIN | S02453 | 2012913000358 | 13/12/2012 | 201291300136 | 13/12/2012 | E | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721719 | 13/12/2012 | 742 | Commercial | 203429 | 742 | NARAYAN SINGH | N02452 | 2012913000357 | 13/12/2012 | 201291300136 | 13/12/2012 | E | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721719 | 13/12/2012 | 29858 | Security | csc/12 | 29858 | KESHVI PRASAD | 05200520 | 2012910000143 | 13/12/2012 | 201291000130 | 13/12/2012 | E | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721719 | 13/12/2012 | 50000 | | | 50000 | BISHNU PRABHAKAR | 00008357 | 2012908000505 | 12/12/2012 | 201290800261 | 13/12/2012 | E | 12/12/2012 | 12/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721719 | 13/12/2012 | 24000 | | | 24000 | UMA SHANKAR SINGH | 08251101 | 2012908000504 | 12/12/2012 | 201290800261 | 13/12/2012 | E | 12/12/2012 | 12/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 1502 | Stores | E12-011500 | 1502 | RITES LTD | R01489 | 2012906002073 | 07/12/2012 | 201290600447 | 13/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 868 | Stores | E12-011544 | 868 | RITES LTD | R01489 | 2012906002074 | 07/12/2012 | 201290600447 | 13/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721719 | 13/12/2012 | 60000 | | | 60000 | PETER PAUL | 04016142 | 2012908000502 | 12/12/2012 | 201290800261 | 13/12/2012 | E | 12/12/2012 | 12/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 1425 | Stores | E12-011680 | 1425 | RITES LTD | R01489 | 2012906002076 | 07/12/2012 | 201290600447 | 13/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 1178 | Stores | E12-011686 | 1178 | RITES LTD | R01489 | 2012906002077 | 07/12/2012 | 201290600447 | 13/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 1202 | Stores | E12-011688 | 1202 | RITES LTD | R01489 | 2012906002078 | 07/12/2012 | 201290600448 | 13/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 1530 | Stores | E12-011689 | 1530 | RITES LTD | R01489 | 2012906002079 | 07/12/2012 | 201290600448 | 13/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 300 | Stores | E12-011753 | 300 | RITES LTD | R01489 | 2012906002080 | 07/12/2012 | 201290600448 | 13/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 501 | Stores | E12-011754 | 501 | RITES LTD | R01489 | 2012906002081 | 07/12/2012 | 201290600448 | 13/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 357 | Stores | E12-011755 | 357 | RITES LTD | R01489 | 2012906002082 | 07/12/2012 | 201290600448 | 13/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 34000 | | | 34000 | DEVESH BHATNAGAR | 13482786 | 2012908000499 | 12/12/2012 | 201290800261 | 13/12/2012 | F | 12/12/2012 | 12/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 30000 | | | 30000 | ANAND KUMAR KUJUR | 08250273 | 2012908000503 | 12/12/2012 | 201290800261 | 13/12/2012 | F | 12/12/2012 | 12/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 300000 | | | 300000 | A. R. TRIPATHI | 13121613 | 2012908000506 | 13/12/2012 | 201290800262 | 13/12/2012 | F | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 1290 | Stores | E12-011573 | 1290 | RITES LTD | R01489 | 2012906002075 | 07/12/2012 | 201290600447 | 13/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 8975 | Electrical | CPO/661 | 8975 | RAM NARAYAN GUPTA | 06355341 | 2012910000127 | 30/11/2012 | 201291000114 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 44245 | Commercial | PR/N758/9/12-13 | 44752 | INTER PUBLICITY PVT LTD | I01467 | 2012905002128 | 11/12/2012 | 201290501422 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 39400 | Engineering | PR/N756/9/12-13 | 39852 | INTER PUBLICITY PVT LTD | I01467 | 2012905002125 | 11/12/2012 | 201290501421 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 18045 | Engineering | PR/N754/9/12-13 | 18252 | INTER PUBLICITY PVT LTD | I01467 | 2012905002124 | 11/12/2012 | 201290501419 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 17816 | Stores | PR/N755/9/12-13 | 18020 | INTER PUBLICITY PVT LTD | I01467 | 2012905002123 | 11/12/2012 | 201290501419 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 17433 | GMs | PR/N751/9/12-13 | 17633 | INTER PUBLICITY PVT LTD | I01467 | 2012905002122 | 11/12/2012 | 201290501419 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 7145 | GMs | PR/N762/9/12-13 | 7227 | INTER PUBLICITY PVT LTD | I01467 | 2012905002121 | 11/12/2012 | 201290501418 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 4984 | Electrical | PR/N759/9/12-13 | 5041 | INTER PUBLICITY PVT LTD | I01467 | 2012905002120 | 11/12/2012 | 201290501418 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 4914 | Commercial | PR/N760/9/12-13 | 4970 | INTER PUBLICITY PVT LTD | I01467 | 2012905002119 | 11/12/2012 | 201290501418 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 4410 | Stores | PR/N753/9/12-13 | 4461 | INTER PUBLICITY PVT LTD | I01467 | 2012905002118 | 11/12/2012 | 201290501417 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 3503 | Mechanical | PR/N750/9/12-13 | 3543 | INTER PUBLICITY PVT LTD | I01467 | 2012905002117 | 11/12/2012 | 201290501417 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 3115 | Electrical | PR/N747/9/12-13 | 3151 | INTER PUBLICITY PVT LTD | I01467 | 2012905002116 | 11/12/2012 | 201290501417 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 43852 | Electrical | PR/N749/9/12-13 | 44355 | INTER PUBLICITY PVT LTD | I01467 | 2012905002127 | 11/12/2012 | 201290501421 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 39319 | Engineering | PR/N757/9/12-13 | 39770 | INTER PUBLICITY PVT LTD | I01467 | 2012905002126 | 11/12/2012 | 201290501421 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 79295 | Engineering | PR/N748/9/12-13 | 80204 | INTER PUBLICITY PVT LTD | I01467 | 2012905002129 | 11/12/2012 | 201290501422 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 111053 | Engineering | PR/N752/9/12-13 | 112326 | INTER PUBLICITY PVT LTD | I01467 | 2012905002130 | 11/12/2012 | 201290501422 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 141890 | Stores | PR/N761/9/12-13 | 143516 | INTER PUBLICITY PVT LTD | I01467 | 2012905002131 | 11/12/2012 | 201290501423 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 190085 | Stores | PR/N746/9/12-13 | 192263 | INTER PUBLICITY PVT LTD | I01467 | 2012905002132 | 11/12/2012 | 201290501423 | 12/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 3584 | Stores | E12-011841 | 3584 | RITES LTD | R01489 | 2012906002086 | 07/12/2012 | 201290600449 | 13/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 3584 | Stores | E12-011842 | 3584 | RITES LTD | R01489 | 2012906002087 | 07/12/2012 | 201290600449 | 13/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 1193 | Stores | E12-011917 | 1193 | RITES LTD | R01489 | 2012906 | | | | | | |

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|--|--------|------------|---------|---------------------|------------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 10620 | Commercial | 251572 | 10620 | KU. PRAGYA SINGH | K02454 | 2012905002152 | 13/12/2012 | 201290501430 | 13/12/2012 | E | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 4803 | Stores | E12-012611 | 4803 | RITES LTD | R01489 | 2012906002097 | 07/12/2012 | 201290600451 | 14/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 924 | Stores | E12-012568 | 924 | RITES LTD | R01489 | 2012906002096 | 07/12/2012 | 201290600451 | 14/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 572 | Stores | E12-012559 | 572 | RITES LTD | R01489 | 2012906002095 | 07/12/2012 | 201290600451 | 14/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 655 | Stores | E12-012557 | 655 | RITES LTD | R01489 | 2012906002094 | 07/12/2012 | 201290600451 | 14/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 1007 | Stores | E12-012556 | 1007 | RITES LTD | R01489 | 2012906002093 | 07/12/2012 | 201290600450 | 14/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 24973 | Stores | E12-012513 | 24973 | RITES LTD | R01489 | 2012906002092 | 07/12/2012 | 201290600450 | 14/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 3808 | Stores | E12-012423 | 3808 | RITES LTD | R01489 | 2012906002091 | 07/12/2012 | 201290600450 | 14/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 947 | Stores | E12-012409 | 947 | RITES LTD | R01489 | 2012906002090 | 07/12/2012 | 201290600450 | 14/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 1631 | Stores | E12-012408 | 1631 | RITES LTD | R01489 | 2012906002089 | 07/12/2012 | 201290600450 | 14/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 227493 | Commercial | 251585 | 227493 | SMT. SONIA BAI | S02465 | 2012905002166 | 14/12/2012 | 201290501438 | 14/12/2012 | F | 14/12/2012 | 14/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 227493 | Commercial | 251584 | 227493 | GANGA PRASAD PRAJAPATI | G02464 | 2012905002165 | 14/12/2012 | 201290501438 | 14/12/2012 | F | 14/12/2012 | 14/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 6862 | Stores | E12-012612 | 6862 | RITES LTD | R01489 | 2012906002098 | 07/12/2012 | 201290600451 | 14/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 14500 | | | 14500 | ROOPCHAND RAJAK | 06364366 | 2012908000509 | 14/12/2012 | 201290800263 | 14/12/2012 | F | 14/12/2012 | 14/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 280206 | Commercial | 251611 | 280206 | ASHA DEVI | A02466 | 2012905002169 | 14/12/2012 | 201290501440 | 14/12/2012 | E | 14/12/2012 | 14/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 56041 | Commercial | 251612 | 56041 | DHARMENDRA KUMAR | D02467 | 2012905002170 | 14/12/2012 | 201290501440 | 14/12/2012 | E | 14/12/2012 | 14/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 56041 | Commercial | 251613 | 56041 | MAHENDRA KUMAR | M02468 | 2012905002171 | 14/12/2012 | 201290501440 | 14/12/2012 | E | 14/12/2012 | 14/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 56041 | Commercial | 251614 | 56041 | RAJESH KUMAR | R02469 | 2012905002172 | 14/12/2012 | 201290501440 | 14/12/2012 | E | 14/12/2012 | 14/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 100000 | | | 100000 | AMRENDRA JHA | 07439210 | 2012908000507 | 14/12/2012 | 201290800263 | 14/12/2012 | E | 14/12/2012 | 14/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 90000 | | | 90000 | CHAIN SINGH CHOUHAN | 00776579 | 2012908000510 | 14/12/2012 | 201290800263 | 14/12/2012 | E | 14/12/2012 | 14/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 5000 | | | 5000 | KAMAL KISHORE | 04016075 | 2012908000508 | 14/12/2012 | 201290800263 | 14/12/2012 | E | 14/12/2012 | 14/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 1140 | Commercial | MA4582/2011 | 1140 | SUDHIR K SHRIVASTAVA | S01925 | 2012904000804 | 17/12/2012 | 201290400427 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 1140 | Commercial | MA/4578/2011 | 1140 | SUDHIR K SHRIVASTAVA | S01925 | 2012904000803 | 17/12/2012 | 201290400427 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 2371 | Commercial | MA4574/2011 | 3690 | SUDHIR K SHRIVASTAVA | S01925 | 2012904000802 | 17/12/2012 | 201290400427 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 1140 | Commercial | MA4575/2011 | 1140 | SUDHIR K SHRIVASTAVA | S01925 | 2012904000801 | 17/12/2012 | 201290400427 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 1140 | Commercial | MA4577/2011 | 1140 | SUDHIR K SHRIVASTAVA | S01925 | 2012904000800 | 17/12/2012 | 201290400427 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 6780 | Commercial | 44/20/212 | 7559 | T S VENKATA RAMANA | T02183 | 2012904000798 | 17/12/2012 | 201290400425 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 1200546 | Engineering | SKCP/10%/19 | 3937893 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000797 | 17/12/2012 | 201290400424 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 984226 | Engineering | SKCP/10%/18 | 3228348 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000796 | 17/12/2012 | 201290400423 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 1929 | Engineering | S12-006656 | 1929 | RITES LTD | R01496 | 2012904000794 | 17/12/2012 | 201290400422 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 2419409 | Engineering | VNPL/10%/123 | 8309742 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000789 | 13/12/2012 | 201290400420 | 17/12/2012 | F | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 55736 | | | 55736 | RAJENDRA HARI BHAI | 05591053 | 2012908000515 | 17/12/2012 | 201290800265 | 17/12/2012 | E | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 3965 | Commercial | 141/2009 | 4420 | RAJEEV JAIN | R01629 | 2012904000812 | 17/12/2012 | 201290400429 | 17/12/2012 | E | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 5553 | Commercial | 172/2007 | 6780 | HSRAJPUT | H01565 | 2012904000810 | 17/12/2012 | 201290400428 | 17/12/2012 | E | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 5130 | Commercial | 310/2009 | 5130 | HSRAJPUT | H01565 | 2012904000809 | 17/12/2012 | 201290400428 | 17/12/2012 | E | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 488521 | GMs | E/S/GM/111/12 | 511530 | EAGLE SECURITY SERVICE | E01975 | 2012904000799 | 17/12/2012 | 201290400426 | 17/12/2012 | E | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721727 | 18/12/2012 | 121000 | | | 121000 | R. S. SLIKARWAR | 01860690 | 2012908000514 | 17/12/2012 | 201290800264 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721728 | 18/12/2012 | 747647 | Stores | CPO/661/138 | 811291 | RAJENDRA HARIBHAU | 05591053 | 2012910000146 | 17/12/2012 | 201291000133 | 17/12/2012 | E | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721728 | 18/12/2012 | 60000 | | | 60000 | KAMAL KUMAR | 02659529 | 2012908000513 | 17/12/2012 | 201290800264 | 17/12/2012 | E | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721728 | 18/12/2012 | 425000 | | | 425000 | D K TURKEY | 08250686 | 2012908000512 | 17/12/2012 | 201290800264 | 17/12/2012 | E | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721728 | 18/12/2012 | 194000 | | | 194000 | SANJAY GARG | 08209182 | 2012908000511 | 17/12/2012 | 201290800264 | 17/12/2012 | E | 17/12/2012 | 17/12/2012 |
| ECC MANAGER/JBP | 721730 | 18/12/2012 | 17130 | Stores | CPO/661/138 | 811291 | RAJENDRA HARIBHAU | 05591053 | 2012910000146 | 17/12/2012 | 201291000133 | 17/12/2012 | E | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 535 | Stores | E12-012879 | 535 | RITES LTD | R01489 | 2012906002107 | 07/12/2012 | 201290600453 | 17/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 1108 | Stores | E12-012878 | 1108 | RITES LTD | R01489 | 2012906002106 | 07/12/2012 | 201290600453 | 17/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 1790 | Stores | E12-012788 | 1790 | RITES LTD | R01489 | 2012906002105 | 07/12/2012 | 201290600453 | 17/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 561 | Stores | E12-012783 | 561 | RITES LTD | R01489 | 2012906002104 | 07/12/2012 | 201290600453 | 17/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 456 | Stores | E12-012767 | 456 | RITES LTD | R01489 | 2012906002103 | 07/12/2012 | 201290600453 | 17/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 1471 | Stores | E12-012766 | 1471 | RITES LTD | R01489 | 2012906002102 | 07/12/2012 | 201290600452 | 17/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 1928 | Stores | E12-012690 | 1928 | RITES LTD | R01489 | 2012906002101 | 07/12/2012 | 201290600452 | 17/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 2410 | Stores | E12-012688 | 2410 | RITES LTD | R01489 | 2012906002100 | 07/12/2012 | 201290600452 | 17/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 19959 | Stores | E12-012629 | 19959 | RITES LTD | R01489 | 2012906002099 | 07/12/2012 | 201290600452 | 17/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 24741 | Personnel | 7th & 8th ON A/C | 27324 | ROOP TYPING & PHOTO COPY CORNER | R01533 | 2012905002180 | 17/12/2012 | 201290501444 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 436 | Audit | 1003508116 | 436 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905002179 | 17/12/2012 | 201290501443 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 914 | Audit | 1003508113 | 914 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905002178 | 17/12/2012 | 201290501443 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 657 | Audit | 928367292 | 657 | BHARTI AIRTEL LTD | B01738 | 2012905002177 | 17/12/2012 | 201290501443 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 843 | S&T | 157816544 | 843 | BHARAT SANCHAR NIGAM LTD | B01747 | 2012905002176 | 17/12/2012 | 201290501443 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 97707 | Operating & Traffic | 1st. ON A/C BIL | 115538 | DEEPAK UPADHYAY | D01498 | 2012905002173 | 17/12/2012 | 201290501441 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 7527712 | Engineering | DU/90%/237 | 7527712 | DONYPOLU UDYOG LTD | D00001 | 2012904000814 | 17/12/2012 | 201290400430 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 1938 | Commercial | 59/RAIL/2012 | 2160 | PRIYANK KUMAR PATNI | P01478 | 2012904000813 | 17/12/2012 | 201290400429 | 17/12/2012 | F | 17/12/20 | |

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|--|--------|------------|---------|-------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721727 | 18/12/2012 | 308752 | Engineering | ID/9/10% | 308752 | DONYPOLU UDYOG LTD | D00001 | 2012926000422 | 17/12/2012 | 201292600139 | 18/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721731 | 19/12/2012 | 238960 | Engineering | 24th ON A/C BIL | 244500 | BRAMHANSH SATISFACTION ZONE | B00035 | 2012905002168 | 14/12/2012 | 201290501446 | 18/12/2012 | F | 14/12/2012 | 14/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721736 | 19/12/2012 | 11821 | GMs | 10319 | 11821 | COMMERCIAL AUTO MOBILES PVT LTD | C01469 | 2012905002197 | 19/12/2012 | 201290501460 | 19/12/2012 | E | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721731 | 19/12/2012 | 1413 | Stores | E12-013510 | 1413 | RITES LTD | R01489 | 2012906002126 | 07/12/2012 | 201290600458 | 19/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721731 | 19/12/2012 | 307 | Stores | E12-013499 | 307 | RITES LTD | R01489 | 2012906002125 | 07/12/2012 | 201290600458 | 19/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721731 | 19/12/2012 | 616 | Stores | E12-013497 | 616 | RITES LTD | R01489 | 2012906002124 | 07/12/2012 | 201290600458 | 19/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721731 | 19/12/2012 | 775 | Stores | E12-013496 | 775 | RITES LTD | R01489 | 2012906002123 | 07/12/2012 | 201290600458 | 19/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721731 | 19/12/2012 | 2100 | Stores | E12-013472 | 2100 | RITES LTD | R01489 | 2012906002122 | 07/12/2012 | 201290600457 | 19/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721731 | 19/12/2012 | 16070 | Stores | E12-013462 | 16070 | RITES LTD | R01489 | 2012906002121 | 07/12/2012 | 201290600457 | 19/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721731 | 19/12/2012 | 1579 | Stores | E12-013440 | 1579 | RITES LTD | R01489 | 2012906002120 | 07/12/2012 | 201290600457 | 19/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721731 | 19/12/2012 | 4727 | Stores | E12-013196 | 4727 | RITES LTD | R01489 | 2012906002119 | 07/12/2012 | 201290600457 | 19/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721731 | 19/12/2012 | 2343 | Stores | E12-013164 | 2343 | RITES LTD | R01489 | 2012906002118 | 07/12/2012 | 201290600457 | 19/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721731 | 19/12/2012 | 14000 | Personnel | NIL | 14000 | SYED HAMID HUSSAIN JBP | M00400 | 2012905002183 | 18/12/2012 | 201290501467 | 19/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721731 | 19/12/2012 | 3570 | Medical | 630476 | 3570 | SEPTODENT HEALTHCARE INDIA,DELHI | S01812 | 2012901000038 | 19/12/2012 | 201290100019 | 19/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721731 | 19/12/2012 | 9531 | Medical | 630474 | 9531 | GENNOVA BIOPHARMACEUTICALS LTD ,PUNE | G01697 | 2012901000037 | 19/12/2012 | 201290100019 | 19/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721731 | 19/12/2012 | 7518 | Medical | 630473 | 7518 | GENNOVA BIOPHARMACEUTICALS LTD ,PUNE | G01697 | 2012901000036 | 19/12/2012 | 201290100019 | 19/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721731 | 19/12/2012 | 16096 | Commercial | 251600 | 16096 | M/S TOLARAM SATYADEV | M02470 | 2012913000359 | 19/12/2012 | 201291300137 | 19/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721731 | 19/12/2012 | 1143 | Stores | E12-013517 | 1143 | RITES LTD | R01489 | 2012906002127 | 07/12/2012 | 201290600458 | 19/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721738 | 20/12/2012 | 27688 | Audit | 84417737 | 28331 | ALLIED DIGITAL SERVICES LTD | A00051 | 2012905002181 | 18/12/2012 | 201290501454 | 18/12/2012 | E | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721737 | 20/12/2012 | 7950 | GMs | 85 | 7950 | SHRI RAM MOTOR WORKS | S01854 | 2012905002182 | 18/12/2012 | 201290501454 | 18/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721738 | 20/12/2012 | 1146 | Audit | K-554 | 1146 | M.K.SYSTEM | M02114 | 2012905002195 | 19/12/2012 | 201290501468 | 19/12/2012 | E | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721738 | 20/12/2012 | 3083 | Audit | K-580 | 3083 | M.K.SYSTEM | M02114 | 2012905002196 | 19/12/2012 | 201290501468 | 19/12/2012 | E | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721738 | 20/12/2012 | 4600 | S&T | DC-1639 | 4600 | COMPUTER ASSOCIATES | C01337 | 2012906002135 | 18/12/2012 | 201290600459 | 19/12/2012 | E | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721738 | 20/12/2012 | 824 | Audit | K-581 | 824 | M.K.SYSTEM | M02114 | 2012905002205 | 19/12/2012 | 201290501468 | 19/12/2012 | E | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721738 | 20/12/2012 | 144000 | | | 144000 | SANJAY KARAN | 12310116 | 2012908000521 | 18/12/2012 | 201290800267 | 19/12/2012 | E | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 44874 | Personnel | 49TH ON A/C BIL | 51148 | BABA TRAVELS | M00019 | 2012905002198 | 19/12/2012 | 201290501462 | 19/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 69145 | Commercial | 25TH ON A/C BIL | 78812 | DEEPAK UPADHYAY | D01598 | 2012905002199 | 19/12/2012 | 201290501463 | 19/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 8932 | Security | 233 | 9114 | K. M. ENTERPRISES | K02253 | 2012906002133 | 18/12/2012 | 201290600459 | 19/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 6332 | GMs | 11854 | 6596 | VIJAY DEEP | M00046 | 2012906002136 | 18/12/2012 | 201290600459 | 19/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 1650 | Stores | 199139 | 1650 | ABHI COMPUTERS | M00271 | 2012906002071 | 11/12/2012 | 201290600460 | 19/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 15718 | Stores | 199141 | 15718 | ABHI COMPUTERS | M00271 | 2012906002072 | 11/12/2012 | 201290600460 | 19/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 35000 | | | 35000 | MUKESH BHATNAGAR | 08883191 | 2012908000522 | 18/12/2012 | 201290800267 | 19/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 276 | Stores | E12-011993 | 276 | RITES LTD | R01489 | 2012906002139 | 18/12/2012 | 201290600461 | 20/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 25000 | | | 25000 | HITENDRA KR. SHARMA | 06444362 | 2012908000527 | 20/12/2012 | 201290800268 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 345 | Stores | E12-011990 | 345 | RITES LTD | R01489 | 2012906002137 | 18/12/2012 | 201290600461 | 20/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 8172 | Commercial | 87/2011 | 9110 | BRIJRAJ GAUTSM | B02473 | 2012904000826 | 20/12/2012 | 201290400434 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 7849 | Commercial | 010/OP | 8750 | OM PRAKASH VASISTH | O01561 | 2012904000824 | 20/12/2012 | 201290400434 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 6091 | Commercial | 008/OP | 6790 | OM PRAKASH VASISTH | O01561 | 2012904000818 | 20/12/2012 | 201290400434 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721738 | 20/12/2012 | 20000 | | | 20000 | RAKESH MISHRA | 06369250 | 2012908000526 | 20/12/2012 | 201290800268 | 20/12/2012 | E | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 93081 | Engineering | HLWCR/HQ/367 | 94147 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905002217 | 20/12/2012 | 201290501473 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 61521 | Engineering | HLWCR/HQ/369 | 62226 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905002216 | 20/12/2012 | 201290501473 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 44719 | Engineering | HLWCR/HQ/371 | 45231 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905002215 | 20/12/2012 | 201290501472 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 36560 | Stores | HLWCR/HQ/375 | 36979 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905002214 | 20/12/2012 | 201290501472 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 29962 | S&T | HLWCR/HQ/302 | 30305 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905002213 | 20/12/2012 | 201290501472 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 28382 | Stores | HLWCR/HQ/374 | 28707 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905002212 | 20/12/2012 | 201290501471 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 26937 | Stores | HLWCR/HQ/372 | 27245 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905002211 | 20/12/2012 | 201290501471 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 24767 | GMs | HLWCR/HQ/330 | 25051 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905002210 | 20/12/2012 | 201290501471 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 21665 | Stores | HLWCR/HQ/373 | 21913 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905002209 | 20/12/2012 | 201290501470 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 8134 | Electrical | HLWCR/HQ/368 | 8227 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905002208 | 20/12/2012 | 201290501470 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 2645 | Mechanical | HLWCR/HQ/370 | 2676 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2012905002207 | 20/12/2012 | 201290501470 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721738 | 20/12/2012 | 25900 | | | 28900 | SUSHMA RAJPOT | 06459833 | 2012908000524 | 20/12/2012 | 201290800268 | 20/12/2012 | E | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721738 | 20/12/2012 | 10000 | | | 10000 | SMT.KISHORI PATHAK | 06444143 | 2012908000523 | 20/12/2012 | 201290800268 | 20/12/2012 | E | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721738 | 20/12/2012 | 1674 | Cash & Pay Office | 136 | 1674 | INDURKHIA COMPUTER SALES & SERVICES | I01473 | 2012905002184 | 18/12/2012 | 201290501469 | 20/12/2012 | E | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 2615296 | Engineering | SKCP/90%/18 | 2615296 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000837 | 20/12/2012 | 201290400440 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 1839 | Engineering | N12-015848 | 1839 | RITES LTD | M00464 | 2012904000836 | 20/12/2012 | 201290400439 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 837 | Engineering | N12-015584 | 837 | RITES LTD | M00464 | 2012904000835 | 20/12/2012 | 201290400439 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 4290 | Engineering | N12-014937 | 4290 | RITES LTD | M00464 | 2012904000832 | 20/12/2012 | 201290400438 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 1889 | Engineering | N12-014831 | 1889 | RITES LTD | M00464 | 2012904000831 | 20/12/2012 | 201290400438 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 4505 | Engineering | N12-015224 | 4505 | RITES LTD | M00464 | 2012904000830 | 20/12/2012 | 201290400437 | 20/12/2012 | F | 20/12/20 | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 3623 | Stores | N12-015542 | 3623 | RITES LTD | M00464 | 2012906002165 | 19/12/2012 | 201290600464 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 886 | Stores | N12-015537 | 886 | RITES LTD | M00464 | 2012906002164 | 19/12/2012 | 201290600464 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 712 | Stores | N12-015535 | 712 | RITES LTD | M00464 | 2012906002163 | 19/12/2012 | 201290600464 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 13273 | Stores | N12-015531 | 13273 | RITES LTD | M00464 | 2012906002162 | 19/12/2012 | 201290600464 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 1732 | Stores | N12-015485 | 1732 | RITES LTD | M00464 | 2012906002161 | 19/12/2012 | 201290600463 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 15183 | Stores | N12-015419 | 15183 | RITES LTD | M00464 | 2012906002160 | 19/12/2012 | 201290600463 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 1078 | Stores | N12-015466 | 1078 | RITES LTD | M00464 | 2012906002159 | 19/12/2012 | 201290600463 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 392 | Stores | N12-015446 | 392 | RITES LTD | M00464 | 2012906002158 | 19/12/2012 | 201290600463 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 377 | Stores | N12-015443 | 377 | RITES LTD | M00464 | 2012906002157 | 19/12/2012 | 201290600463 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 1375 | Stores | N12-015882 | 1375 | RITES LTD | M00464 | 2012906002172 | 19/12/2012 | 201290600466 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 2516 | Stores | N12-015957 | 2516 | RITES LTD | M00464 | 2012906002175 | 19/12/2012 | 201290600466 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 3597 | Stores | E12-012335 | 3597 | RITES LTD | R01489 | 2012906002147 | 18/12/2012 | 201290600467 | 20/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 549 | Stores | E12-012371 | 549 | RITES LTD | R01489 | 2012906002148 | 18/12/2012 | 201290600467 | 20/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 994 | Stores | E12-012373 | 994 | RITES LTD | R01489 | 2012906002149 | 18/12/2012 | 201290600467 | 20/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 1877 | Stores | E12-012374 | 1877 | RITES LTD | R01489 | 2012906002150 | 18/12/2012 | 201290600467 | 20/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721746 | 24/12/2012 | 6360 | Commercial | 251618 | 6360 | LAKHMI CHAND NIHCHAL DAS(LC) | L02475 | 2012912000023 | 20/12/2012 | 201291200013 | 20/12/2012 | E | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721746 | 24/12/2012 | 3816 | Commercial | 251619 | 3816 | RAJESH KUMAR | R02084 | 2012912000021 | 20/12/2012 | 201291200013 | 20/12/2012 | E | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721746 | 24/12/2012 | 7830 | Stores | 142 | 7830 | INDURKHYA COMPUTER SALES & SERVICES | I01473 | 2012906002156 | 19/12/2012 | 201290600468 | 20/12/2012 | E | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 1975 | Stores | 34350 | 1975 | NUTAN GLASS & PLYWOOD CO | N01512 | 2012906002155 | 19/12/2012 | 201290600468 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 2658 | Stores | 34351 | 2712 | NUTAN GLASS & PLYWOOD CO | N01512 | 2012906002154 | 19/12/2012 | 201290600468 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 18744 | Stores | E11012220 | 18744 | RITES LTD | R01489 | 2012906002153 | 18/12/2012 | 201290600467 | 20/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 505 | Stores | E12-012397 | 505 | RITES LTD | R01489 | 2012906002152 | 18/12/2012 | 201290600467 | 20/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 1767 | Stores | E12012375 | 1767 | RITES LTD | R01489 | 2012906002151 | 18/12/2012 | 201290600467 | 20/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721746 | 24/12/2012 | 200000 | | | 200000 | K.P.RASANIYA | 08214627 | 2012908000530 | 21/12/2012 | 201290800269 | 21/12/2012 | E | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721746 | 24/12/2012 | 120000 | | | 120000 | ASHOK KUMAR GUPTA | 00464569 | 2012908000528 | 20/12/2012 | 201290800269 | 21/12/2012 | E | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721746 | 24/12/2012 | 100000 | | | 100000 | GAJBILAL MEENA | 19521960 | 2012908000529 | 21/12/2012 | 201290800269 | 21/12/2012 | E | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 3545544 | Engineering | DU/90%/238 | 3545544 | DONYPOLLO UDYOG LTD | D00001 | 2012904000838 | 21/12/2012 | 201290400441 | 21/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 262767 | GMs | WCR/UCCS/03 | 300104 | ULTRA CLEAN CARE SERVICES | M00333 | 2012904000841 | 24/12/2012 | 201290400443 | 24/12/2012 | F | 24/12/2012 | 24/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 262767 | GMs | WCR/UCCS/04 | 300104 | ULTRA CLEAN CARE SERVICES | M00333 | 2012904000842 | 24/12/2012 | 201290400443 | 24/12/2012 | F | 24/12/2012 | 24/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 214510 | Engineering | 23rd ON A/C BIL | 244500 | BRAMHANSH SATISFACTION ZONE | B00035 | 2012905002167 | 14/12/2012 | 201290501445 | 18/12/2012 | F | 14/12/2012 | 14/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 665 | Stores | N12-016021 | 665 | RITES LTD | M00464 | 2012906002190 | 20/12/2012 | 201290600471 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 7923 | Stores | N12-016222 | 7923 | RITES LTD | M00464 | 2012906002189 | 20/12/2012 | 201290600471 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 7203 | Stores | N12-016197 | 7203 | RITES LTD | M00464 | 2012906002188 | 20/12/2012 | 201290600471 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 12304 | Stores | N12-016191 | 12304 | RITES LTD | M00464 | 2012906002187 | 20/12/2012 | 201290600471 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 2639 | Stores | N12-016167 | 2639 | RITES LTD | M00464 | 2012906002186 | 20/12/2012 | 201290600471 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 3342 | Stores | N12-016110 | 3342 | RITES LTD | M00464 | 2012906002185 | 20/12/2012 | 201290600470 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 687 | Stores | N12-016108 | 687 | RITES LTD | M00464 | 2012906002184 | 20/12/2012 | 201290600470 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 1345 | Stores | N12-016101 | 1345 | RITES LTD | M00464 | 2012906002183 | 20/12/2012 | 201290600470 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 1480 | Stores | N12-016098 | 1480 | RITES LTD | M00464 | 2012906002182 | 20/12/2012 | 201290600470 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 2690 | Stores | N12-016094 | 2690 | RITES LTD | M00464 | 2012906002181 | 20/12/2012 | 201290600470 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 2392 | Stores | N12-016078 | 2392 | RITES LTD | M00464 | 2012906002180 | 20/12/2012 | 201290600469 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 7045 | Stores | N12-016066 | 7045 | RITES LTD | M00464 | 2012906002179 | 20/12/2012 | 201290600469 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 15038 | Stores | N12-016064 | 15038 | RITES LTD | M00464 | 2012906002178 | 20/12/2012 | 201290600469 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 132 | Stores | N12-016022 | 132 | RITES LTD | M00464 | 2012906002177 | 20/12/2012 | 201290600469 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 1696 | Stores | N12-015963 | 1696 | RITES LTD | M00464 | 2012906002176 | 20/12/2012 | 201290600469 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721749 | 26/12/2012 | 477 | GMs | 476 | 477 | MAGANLAL SAHU | M01793 | 2012905002255 | 24/12/2012 | 201290501495 | 24/12/2012 | E | 24/12/2012 | 24/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721749 | 26/12/2012 | 495 | GMs | 454 | 495 | MAGANLAL SAHU | M01793 | 2012905002254 | 24/12/2012 | 201290501495 | 24/12/2012 | E | 24/12/2012 | 24/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 2421 | GMs | 84 | 2421 | KAMLA STATIONERS | K01778 | 2012905002253 | 24/12/2012 | 201290501495 | 24/12/2012 | F | 24/12/2012 | 24/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 205875 | Engineering | B.APP/05/9 | 205875 | DONYPOLLO UDYOG LTD | D00001 | 2012926000424 | 21/12/2012 | 201292600140 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 17201 | Mechanical | 4th ON A/C BIL | 17600 | YADAV TRAVELS | Y01529 | 2012905002259 | 26/12/2012 | 201290501496 | 26/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 5673 | Mechanical | 14th ON A/C BIL | 5805 | CARE COMPUTER & COPIERS | C01833 | 2012905002258 | 26/12/2012 | 201290501499 | 26/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 21236 | S&T | 944 | 21236 | HYDERABAD REPROGRAPHICS PVT LTD | M01014 | 2012906002209 | 21/12/2012 | 201290600475 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 1945 | Stores | N12-014827 | 1945 | RITES LTD | M00464 | 2012906002221 | 21/12/2012 | 201290600478 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 2827 | Stores | S12-006453 | 2827 | RITES LTD | R01496 | 2012906002201 | 20/12/2012 | 201290600473 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 981 | Stores | N12-014973 | 981 | RITES LTD | M00464 | 2012906002223 | 21/12/2012 | 201290600478 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 1114 | Stores | N12-014975 | 1114 | RITES LTD | M00464 | 2012906002224 | 21/12/2012 | 201290600478 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 7742 | Stores | N12-015040 | 7742 | RITES LTD | M00464 | 2012906002225 | 21/12/2012 | 201290600478 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 127390 | Engineering | 24th ON A/C BIL | 145200 | BABA TRAVELS | M00019 | 2012905002260 | 26/12/2012 | 201290501498 | 26/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 835 | Accounts | 682 | 835 | R.D. SHRIVAS NEWS PAPER | R02117 | 2012905002256 | 24/12/2012 | 201290501500 | 26/12/2012 | F | 24/12/2012 | 24/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 1190 | Accounts | 312 | 1190 | SHARMA | | | | | | | | |

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|--|--------|------------|---------|---------------------|-----------------|---------|---------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 1853 | Stores | S12-006746 | 1853 | RITES LTD | R01496 | 2012906002206 | 20/12/2012 | 201290600474 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 1895 | Stores | S12-006739 | 1895 | RITES LTD | R01496 | 2012906002205 | 20/12/2012 | 201290600474 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 2278 | Stores | S12-006738 | 2278 | RITES LTD | R01496 | 2012906002204 | 20/12/2012 | 201290600474 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 777 | Stores | S12-006635 | 777 | RITES LTD | R01496 | 2012906002203 | 20/12/2012 | 201290600474 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 606 | Stores | S12-006544 | 606 | RITES LTD | R01496 | 2012906002202 | 20/12/2012 | 201290600473 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 8660 | Stores | N12-014931 | 8660 | RITES LTD | M00464 | 2012906002222 | 21/12/2012 | 201290600478 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 640 | Medical | 630488 | 640 | SUPRA ENTERPRISES ,JABALPUR | S02409 | 2012901000041 | 27/12/2012 | 201290100020 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 643 | Engineering | S12 - 003288 | 643 | RITES LTD | R01496 | 2012904000795 | 17/12/2012 | 201290400444 | 27/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 219407 | Engineering | RITES/BSP/0885 | 219407 | RITES LTD | R01540 | 2012904000843 | 27/12/2012 | 201290400445 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 4534841 | Engineering | DU/90%/239 | 4534841 | DONYPOLU UDYOG LTD | D00001 | 2012904000844 | 27/12/2012 | 201290400446 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 5864782 | Engineering | VNPL/90%/136 | 5864782 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000848 | 27/12/2012 | 201290400447 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 18400 | Stores | 199140 | 18400 | CMC LIMITED | C02182 | 2012905002266 | 27/12/2012 | 201290501505 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 12304 | Stores | N12-015050 | 12304 | RITES LTD | M00464 | 2012906002226 | 21/12/2012 | 201290600479 | 27/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 1184 | Stores | N12-015091 | 1184 | RITES LTD | M00464 | 2012906002227 | 21/12/2012 | 201290600479 | 27/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 13273 | Stores | N12-015205 | 13273 | RITES LTD | M00464 | 2012906002228 | 21/12/2012 | 201290600479 | 27/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 8479 | Stores | N12-015210 | 8479 | RITES LTD | M00464 | 2012906002229 | 21/12/2012 | 201290600480 | 27/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 5327 | Stores | N12-015225 | 5327 | RITES LTD | M00464 | 2012906002230 | 21/12/2012 | 201290600480 | 27/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 2709 | Stores | N12-015247 | 2709 | RITES LTD | M00464 | 2012906002231 | 21/12/2012 | 201290600480 | 27/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 2578 | Stores | N12-015256 | 2578 | RITES LTD | M00464 | 2012906002232 | 21/12/2012 | 201290600480 | 27/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 5537 | Stores | N12-015268 | 5537 | RITES LTD | M00464 | 2012906002233 | 21/12/2012 | 201290600480 | 27/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 2727898 | Engineering | 523 | 2727898 | VAE VKN INDUSTRIES PVT LTD | M00811 | 2012926000425 | 24/12/2012 | 201292600141 | 27/12/2012 | F | 24/12/2012 | 24/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721768 | 27/12/2012 | 12793 | Medical | 630480 | 12793 | HEALCARE DEVICES LIMITED,REWARI | H02499 | 2012901000039 | 27/12/2012 | 201290100020 | 27/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721768 | 27/12/2012 | 29000 | | | 29000 | A. K. BUDHOLIYA | 08035003 | 2012908000532 | 27/12/2012 | 201290800270 | 27/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721768 | 27/12/2012 | 25000 | | | 25000 | BINOD KUMAR RAY | 19523002 | 2012908000533 | 27/12/2012 | 201290800270 | 27/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 793 | Medical | 630487 | 793 | SUPRA ENTERPRISES ,JABALPUR | S02409 | 2012901000040 | 27/12/2012 | 201290100020 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721768 | 27/12/2012 | 30000 | | | 30000 | M.L. RAJAK | 07522678 | 2012908000534 | 27/12/2012 | 201290800270 | 27/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 912 | Commercial | 203442 | 912 | RAJKUMAR MAKIN | R02479 | 2012913000363 | 27/12/2012 | 201291300139 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 18618 | Operating & Traffic | 2nd ON A/C BILL | 19050 | SHARAN COMPUTER NETWORK | S01329 | 2012905002267 | 27/12/2012 | 201290501506 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 275 | Commercial | 203465 | 275 | ANUPAMA GUPTA | A02497 | 2012913000369 | 27/12/2012 | 201291300139 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 18618 | Operating & Traffic | 1st.ON A/C BILL | 19050 | SHARAN COMPUTER NETWORK | S01329 | 2012905002268 | 27/12/2012 | 201290501506 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 18618 | Operating & Traffic | 3rd ON A/C BILL | 19050 | SHARAN COMPUTER NETWORK | S01329 | 2012905002269 | 27/12/2012 | 201290501506 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721772 | 28/12/2012 | 3270 | Commercial | 203458 | 3270 | MANENDRA KUMAR | M02476 | 2012913000361 | 27/12/2012 | 201291300139 | 27/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721772 | 28/12/2012 | 1518 | Commercial | 203440 | 1518 | BHUPESH G. | B02478 | 2012913000362 | 27/12/2012 | 201291300139 | 27/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721772 | 28/12/2012 | 777 | Commercial | 203445 | 777 | MADANLAL AHIRWAL | M02483 | 2012913000364 | 27/12/2012 | 201291300139 | 27/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721772 | 28/12/2012 | 1715 | Commercial | 203455 | 1715 | RAJESH K. KAPAH | R02488 | 2012913000365 | 27/12/2012 | 201291300139 | 27/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721772 | 28/12/2012 | 573 | Commercial | 203461 | 573 | O.P. SHARMA | O02494 | 2012913000366 | 27/12/2012 | 201291300139 | 27/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721772 | 28/12/2012 | 517 | Commercial | 203462 | 517 | VIMAL KUMAR | V02495 | 2012913000367 | 27/12/2012 | 201291300139 | 27/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721772 | 28/12/2012 | 445 | Commercial | 203466 | 445 | DR.SUNIL KUMAR | D02498 | 2012913000370 | 27/12/2012 | 201291300139 | 27/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 2750 | Medical | 630477 | 2750 | AKSIGEN HOSPITAL CARE | A01780 | 2012901000042 | 27/12/2012 | 201290100021 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 1076 | Medical | 207904 | 1076 | MARS MARKETING,JABALPUR | M02500 | 2012901000043 | 27/12/2012 | 201290100021 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 2410 | Medical | 180540 | 2410 | YADAV TRAVELS | Y01529 | 2012901000044 | 27/12/2012 | 201290100021 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 198 | Commercial | 203464 | 198 | P.L.KUSHWAHA | P02496 | 2012913000368 | 27/12/2012 | 201291300139 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 1588 | Stores | E12-014016 | 1588 | RITES LTD | R01489 | 2012906002253 | 26/12/2012 | 201290600482 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 629 | Stores | E12-013993 | 629 | RITES LTD | R01489 | 2012906002252 | 26/12/2012 | 201290600482 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 1492 | Stores | E12-013933 | 1492 | RITES LTD | R01489 | 2012906002251 | 26/12/2012 | 201290600482 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 8953 | Stores | E12-013932 | 8953 | RITES LTD | R01489 | 2012906002250 | 26/12/2012 | 201290600481 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 4101 | Stores | E12-013928 | 4101 | RITES LTD | R01489 | 2012906002249 | 26/12/2012 | 201290600481 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 6562 | Stores | E12-013926 | 6562 | RITES LTD | R01489 | 2012906002248 | 26/12/2012 | 201290600481 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 1887 | Stores | E12-013905 | 1887 | RITES LTD | R01489 | 2012906002247 | 26/12/2012 | 201290600481 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 1011 | Stores | E12-014017 | 1011 | RITES LTD | R01489 | 2012906002254 | 26/12/2012 | 201290600482 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 1016 | Stores | E12-014058 | 1016 | RITES LTD | R01489 | 2012906002255 | 26/12/2012 | 201290600482 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 363 | Stores | E12-014060 | 363 | RITES LTD | R01489 | 2012906002256 | 26/12/2012 | 201290600482 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 363 | Stores | E12-014062 | 363 | RITES LTD | R01489 | 2012906002257 | 26/12/2012 | 201290600482 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 1108 | Stores | E12-014267 | 1108 | RITES LTD | R01489 | 2012906002258 | 26/12/2012 | 201290600482 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 2100 | Stores | E12-014300 | 2100 | RITES LTD | R01489 | 2012906002259 | 26/12/2012 | 201290600483 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 4491 | Stores | E12-014301 | 4491 | RITES LTD | R01489 | 2012906002260 | 26/12/2012 | 201290600483 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 348 | Stores | E12-014314 | 348 | RITES LTD | R01489 | 2012906002261 | 26/12/2012 | 201290600483 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 223 | Stores | E12-014315 | 223 | RITES LTD | R01489 | 2012906002262 | 26/12/2012 | 201290600483 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721772 | 28/12/2012 | 30000 | | | 30000 | UMA SHANKAR R | 17991213 | 2012908000536 | 28/12/2012 | 201290800273 | 28/12/2012 | E | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721772 | 28/12/2012 | 75000 | | | 75000 | ANZAR IMAM | 06457101 | 2012 | | | | | | |

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|--|--------|------------|----------|-------------|-----------------|----------|--------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 1668 | Stores | E12-014471 | 1668 | MITES LTD | R01489 | 2012906002266 | 26/12/2012 | 201290600486 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 16307 | Stores | E12-014337 | 16307 | MITES LTD | R01489 | 2012906002265 | 26/12/2012 | 201290600486 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 2051 | Stores | E12-014328 | 2051 | MITES LTD | R01489 | 2012906002264 | 26/12/2012 | 201290600486 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 465 | Stores | E12-014316 | 465 | MITES LTD | R01489 | 2012906002263 | 26/12/2012 | 201290600486 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 3900 | Mechanical | 10599 | 3900 | NAVCHETAN | M00072 | 2012906002242 | 26/12/2012 | 201290600485 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 1350 | Mechanical | 10600 | 1350 | NAVCHETAN | M00072 | 2012906002241 | 26/12/2012 | 201290600485 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 4782 | Mechanical | 11851 | 4880 | VIJAY DEEP | M00046 | 2012906002239 | 26/12/2012 | 201290600484 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 4782 | Mechanical | 11850 | 4880 | VIJAY DEEP | M00046 | 2012906002238 | 26/12/2012 | 201290600484 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 4782 | Mechanical | 11849 | 4880 | VIJAY DEEP | M00046 | 2012906002237 | 26/12/2012 | 201290600484 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 5900 | S&T | DC-1535 | 5900 | COMPUTER ASSOCIATES | C01337 | 2012906002235 | 26/12/2012 | 201290600484 | 28/12/2012 | E | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 3480 | S&T | DC-1524 | 3480 | COMPUTER ASSOCIATES | C01337 | 2012906002234 | 26/12/2012 | 201290600484 | 28/12/2012 | E | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 3430 | Personnel | 643/2009 | 4800 | PSHANKARAN NAIR | P01536 | 2012904000861 | 28/12/2012 | 201290400451 | 28/12/2012 | E | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 4100 | Personnel | 230/2010 | 4100 | PSHANKARAN NAIR | P01536 | 2012904000860 | 28/12/2012 | 201290400451 | 28/12/2012 | E | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 4400 | Personnel | 396/2010 | 4400 | PSHANKARAN NAIR | P01536 | 2012904000859 | 28/12/2012 | 201290400451 | 28/12/2012 | E | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 2358 | Personnel | 536/2010 | 3800 | PSHANKARAN NAIR | P01536 | 2012904000858 | 28/12/2012 | 201290400451 | 28/12/2012 | E | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 5100 | Personnel | 367/2009 | 5100 | PSHANKARAN NAIR | P01536 | 2012904000857 | 28/12/2012 | 201290400451 | 28/12/2012 | E | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 5100 | Personnel | 257/2009 | 5100 | PSHANKARAN NAIR | P01536 | 2012904000856 | 28/12/2012 | 201290400451 | 28/12/2012 | E | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 2353 | Personnel | 73/2010 | 4900 | PSHANKARAN NAIR | P01536 | 2012904000854 | 28/12/2012 | 201290400449 | 28/12/2012 | E | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 15632 | Personnel | 364/2010 | 15632 | PSHANKARAN NAIR | P01536 | 2012904000853 | 28/12/2012 | 201290400449 | 28/12/2012 | E | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 4200 | Personnel | 658/2010 | 4200 | PSHANKARAN NAIR | P01536 | 2012904000852 | 28/12/2012 | 201290400449 | 28/12/2012 | E | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 271 | Commercial | 203444 | 271 | SATNAM SINGH JUNEJA | S02482 | 2012913000374 | 28/12/2012 | 201291300140 | 28/12/2012 | E | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 350 | Commercial | 203454 | 350 | AMIT DUBEY | A02477 | 2012913000371 | 28/12/2012 | 201291300140 | 28/12/2012 | E | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 9300 | Mechanical | 140 | 9300 | INDURKHAYA COMPUTER SALES & SERVICES | I01473 | 2012906002240 | 26/12/2012 | 201290600485 | 28/12/2012 | E | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 2720 | Accounts | 722 | 2720 | SIDDHI VINAYAK TRADERS | M01307 | 2012906002236 | 26/12/2012 | 201290600484 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 2547 | Personnel | 890/2012 | 3000 | SWAPNIL GANGULY | S01922 | 2012904000865 | 28/12/2012 | 201290400452 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 1400 | Personnel | 14/2012 | 1400 | SWAPNIL GANGULY | S01922 | 2012904000864 | 28/12/2012 | 201290400452 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 1345 | Personnel | AB/2011 | 1500 | ASHOK BHAN | A02503 | 2012904000863 | 28/12/2012 | 201290400452 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 807 | Personnel | ADK/02/CAS | 900 | A DEB KUMAR | A02502 | 2012904000862 | 28/12/2012 | 201290400452 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 807 | Personnel | 27296/08 | 900 | VIKAS BANSAL | V02501 | 2012904000855 | 28/12/2012 | 201290400450 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 6907 | Commercial | 55/2012 | 7700 | LPSINGHAL | L01563 | 2012904000850 | 28/12/2012 | 201290400448 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 6548 | Commercial | 54/2012 | 7300 | LPSINGHAL | L01563 | 2012904000849 | 28/12/2012 | 201290400448 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 137250 | Engineering | BA/6/90% | 137250 | DONYPOLU UDYOG LTD | D00001 | 2012926000427 | 27/12/2012 | 201292600142 | 28/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 844785 | Engineering | LC/10/90% | 844785 | DONYPOLU UDYOG LTD | D00001 | 2012926000426 | 27/12/2012 | 201292600142 | 28/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 260 | Commercial | 203457 | 260 | AMRITESH SHARMA | A02490 | 2012913000380 | 28/12/2012 | 201291300140 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 417 | Commercial | 203456 | 417 | SUDEEP DIXIT | S02489 | 2012913000379 | 28/12/2012 | 201291300140 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 283 | Commercial | 203450 | 283 | PRAGYA SHRIVASTAV | P02486 | 2012913000378 | 28/12/2012 | 201291300140 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 425 | Commercial | 203448 | 425 | VIKAS RIJHWANI | V02485 | 2012913000377 | 28/12/2012 | 201291300140 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 240 | Commercial | 203447 | 240 | VIKAS RIJHWANI | V02485 | 2012913000376 | 28/12/2012 | 201291300140 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 126 | Commercial | 203446 | 126 | JATIN FAGWANI | J02484 | 2012913000375 | 28/12/2012 | 201291300140 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 90 | Commercial | 203441 | 90 | NIRMAL K. DWIVEDI | N02481 | 2012913000373 | 28/12/2012 | 201291300140 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 414 | Commercial | 203443 | 414 | JAGJIVAN YADAV | J02480 | 2012913000372 | 28/12/2012 | 201291300140 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 9119 | Stores | E12-013937 | 9119 | MITES LTD | R01489 | 2012906002284 | 26/12/2012 | 201290600488 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 9347 | Stores | E12-014108 | 9347 | MITES LTD | R01489 | 2012906002283 | 26/12/2012 | 201290600488 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 4361 | Stores | E12-015369 | 4361 | MITES LTD | R01489 | 2012906002282 | 26/12/2012 | 201290600488 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 3486 | Stores | E12-015367 | 3486 | MITES LTD | R01489 | 2012906002281 | 26/12/2012 | 201290600488 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 202 | Stores | E12-015361 | 202 | MITES LTD | R01489 | 2012906002280 | 26/12/2012 | 201290600488 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 81954278 | Engineering | WHQ/W-3/RL/SAIL | 81954278 | STEEL AUTHORITY OF INDIA LTD | M00973 | 2012904000867 | 31/12/2012 | 201290400453 | 31/12/2012 | E | 31/12/2012 | 31/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 78235799 | Engineering | WHQ/W-3/RAIL | 78235799 | STEEL AUTHORITY OF INDIA LTD | M00973 | 2012904000866 | 31/12/2012 | 201290400453 | 31/12/2012 | E | 31/12/2012 | 31/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 2751017 | Engineering | 102 | 2751017 | SUCHITA STEES INDIA | S01600 | 2012926000430 | 28/12/2012 | 201292600143 | 31/12/2012 | E | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 2400 | Accounts | DC-1664 | 2400 | COMPUTER ASSOCIATES | C01337 | 2012906002287 | 27/12/2012 | 201290600489 | 31/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 11753780 | Engineering | 1010 | 11753780 | GANPATI INDUSTRIAL P LTD | M00456 | 2012926000428 | 28/12/2012 | 201292600143 | 31/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 3071704 | Engineering | 109 | 3071704 | INDIANA TRACK ENGINEERES | M00003 | 2012926000432 | 28/12/2012 | 201292600143 | 31/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 1439083 | Engineering | 110 | 1439083 | INDIANA TRACK ENGINEERES | M00003 | 2012926000431 | 28/12/2012 | 201292600143 | 31/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 14716246 | Engineering | 22 | 14716246 | GANPATI INDUSTRIAL P LTD | M00456 | 2012926000429 | 28/12/2012 | 201292600143 | 31/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 8408 | Medical | DC-1654 | 8580 | COMPUTER ASSOCIATES | C01337 | 2012906002285 | 27/12/2012 | 201290600489 | 31/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721777 | 01/01/2013 | 1888390 | Stores | cpo/661/138 | 1939933 | RAMESH NANAJI TALHAN | 05559250 | 2012910000147 | 19/12/2012 | 201291000134 | 19/12/2012 | E | 19/12/2012 | 19/12/2012 |
| SBI, Tulram chowk, Jabalpur | 721779 | 01/01/2013 | 1000 | Stores | cpo/661/138 | 1939933 | RAMESH NANAJI TALHAN | 05559250 | 2012910000147 | 19/12/2012 | 201291000134 | 19/12/2012 | E | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721778 | 01/01/2013 | 1190304 | | | 1190304 | HARIDUTT SHARMA | 15822539 | 2012908000540 | 28/12/2012 | 201290800275 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721777 | 01/01/2013 | 1017059 | | | 1017059 | R. N. TLHAN | 05559250 | 2012908000538 | 28/12/2012 | 201290800272 | 28/12/2012 | E | 28/12/2012 | 28/12/2012 |
| STATE BANK OF IND | | | | | | | | | | | | | | | |

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|--|--------|------------|---------|-------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721783 | 02/01/2013 | 219 | Commercial | | 219 | M.P. SHARMA | M02492 | 2012913000383 | 02/01/2013 | 201291300141 | 02/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721783 | 02/01/2013 | 200000 | | | 200000 | ASHOK KUMAR | 01705854 | 2012908000546 | 02/01/2013 | 201290800278 | 02/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721783 | 02/01/2013 | 4825504 | Engineering | DU/90%/240 | 4825504 | DONYPULO UDYOG LTD | D00001 | 2012904000889 | 02/01/2013 | 201290400459 | 02/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721784 | 02/01/2013 | 2057 | Commercial | 203449 | 2057 | NIRAJ GUPTA | N02506 | 2012913000386 | 02/01/2013 | 201291300141 | 02/01/2013 | E | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721784 | 02/01/2013 | 80 | Commercial | 203460 | 80 | MANMOHAN KUMAR | M02493 | 2012913000385 | 02/01/2013 | 201291300141 | 02/01/2013 | E | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721784 | 02/01/2013 | 3692 | Commercial | 203463 | 3692 | SANTOSH JAIN | S02507 | 2012913000384 | 02/01/2013 | 201291300141 | 02/01/2013 | E | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721784 | 02/01/2013 | 198 | Commercial | 203459 | 198 | SATYAM | S02491 | 2012913000382 | 02/01/2013 | 201291300141 | 02/01/2013 | E | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721784 | 02/01/2013 | 1166 | Commercial | 203453 | 1166 | JAIDEEP CHATE | J02487 | 2012913000381 | 02/01/2013 | 201291300141 | 02/01/2013 | E | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721784 | 02/01/2013 | 150000 | | | 150000 | S.P.TIWARI | 00153977 | 2012908000544 | 02/01/2013 | 201290800278 | 02/01/2013 | E | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721784 | 02/01/2013 | 14189 | GMs | 12789 | 14189 | KALCHURI RESIDENCY | K01884 | 2012905002298 | 02/01/2013 | 201290501527 | 02/01/2013 | E | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721783 | 02/01/2013 | 919780 | Engineering | 25 | 919780 | SRINIVASA ENTERPRISES | S00001 | 2012926000434 | 01/01/2013 | 201292600144 | 02/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721783 | 02/01/2013 | 91805 | Engineering | 8 | 91805 | SRINIVASA ENTERPRISES | S00001 | 2012926000435 | 01/01/2013 | 201292600144 | 02/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721783 | 02/01/2013 | 96142 | Engineering | TOUT/12/10 | 96142 | VISHAL NIRMITI PVT LTD | M00082 | 2012926000437 | 01/01/2013 | 201292600144 | 02/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721783 | 02/01/2013 | 313522 | Engineering | SE/J5/10% | 313522 | DONYPULO UDYOG LTD | D00001 | 2012926000436 | 01/01/2013 | 201292600144 | 02/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721788 | 03/01/2013 | 918787 | Engineering | DU/10%/110 | 3155682 | DONYPULO UDYOG LTD | D00001 | 2012904000887 | 01/01/2013 | 201290400463 | 03/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721788 | 03/01/2013 | 15807 | Engineering | W12-010747 | 15807 | rites ltd | R01475 | 2012904000891 | 03/01/2013 | 201290400464 | 03/01/2013 | F | 03/01/2013 | 03/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721788 | 03/01/2013 | 3319 | Commercial | 50/SPS/ADV | 3700 | SHAILESH PREKASH SHARMA | S01685 | 2012904000868 | 01/01/2013 | 201290400461 | 03/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721788 | 03/01/2013 | 4322 | GMs | 584879 | 4322 | 3A TRAVELS | 301743 | 2012904000890 | 03/01/2013 | 201290400460 | 03/01/2013 | F | 03/01/2013 | 03/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721786 | 03/01/2013 | 225000 | | | 225000 | MAHENDRA KUMAR JAIN | 06468421 | 2012908000551 | 03/01/2013 | 201290800280 | 03/01/2013 | E | 03/01/2013 | 03/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721786 | 03/01/2013 | 120000 | | | 120000 | MANOJ KUMAR YADAV | 08270028 | 2012908000550 | 03/01/2013 | 201290800280 | 03/01/2013 | E | 03/01/2013 | 03/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721786 | 03/01/2013 | 100000 | | | 100000 | VISHNUKANT TIWARI | 13678176 | 2012908000548 | 03/01/2013 | 201290800279 | 03/01/2013 | E | 03/01/2013 | 03/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721786 | 03/01/2013 | 6001 | Commercial | 05/2012 | 6690 | R L MEENA | R02472 | 2012904000869 | 01/01/2013 | 201290400461 | 03/01/2013 | E | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721788 | 03/01/2013 | 100000 | | | 100000 | HARI PAL SINGH | 15549719 | 2012908000549 | 03/01/2013 | 201290800279 | 03/01/2013 | F | 03/01/2013 | 03/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721788 | 03/01/2013 | 15000 | | | 15000 | RAM NARESH | 04163916 | 2012908000547 | 03/01/2013 | 201290800279 | 03/01/2013 | F | 03/01/2013 | 03/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721788 | 03/01/2013 | 127969 | S&T | 1st.ON A/C BILL | 145860 | S K TRAVELS & AGENCY | S01518 | 2012905002308 | 03/01/2013 | 201290501530 | 03/01/2013 | F | 03/01/2013 | 03/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721788 | 03/01/2013 | 3366818 | Engineering | SKCP/90%/19 | 3366818 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000898 | 03/01/2013 | 201290400467 | 03/01/2013 | F | 03/01/2013 | 03/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721788 | 03/01/2013 | 1873 | Engineering | W12-011939 | 1873 | rites ltd | R01475 | 2012904000896 | 03/01/2013 | 201290400466 | 03/01/2013 | F | 03/01/2013 | 03/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721788 | 03/01/2013 | 729 | Engineering | W12-011787 | 729 | rites ltd | R01475 | 2012904000895 | 03/01/2013 | 201290400466 | 03/01/2013 | F | 03/01/2013 | 03/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721788 | 03/01/2013 | 3578 | Engineering | W12-011599 | 3578 | rites ltd | R01475 | 2012904000894 | 03/01/2013 | 201290400466 | 03/01/2013 | F | 03/01/2013 | 03/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721788 | 03/01/2013 | 7079 | Engineering | W12-011988 | 7079 | rites ltd | R01475 | 2012904000892 | 03/01/2013 | 201290400465 | 03/01/2013 | F | 03/01/2013 | 03/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721788 | 03/01/2013 | 1772 | Engineering | W12-011134 | 1772 | rites ltd | R01475 | 2012904000897 | 03/01/2013 | 201290400464 | 03/01/2013 | F | 03/01/2013 | 03/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721788 | 03/01/2013 | 718089 | Engineering | VNPL/10%/124 | 2466362 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000871 | 01/01/2013 | 201290400462 | 03/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721792 | 04/01/2013 | 1190 | Security | 3987 | 1190 | NARENDRA ENTERPRISES | N02504 | 2012905002297 | 02/01/2013 | 201290501526 | 02/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721797 | 04/01/2013 | 980 | Cash & Pay Office | 144 | 980 | INDURKHYA COMPUTER SALES & SERVICES | I01473 | 2012905002307 | 02/01/2013 | 201290501534 | 04/01/2013 | E | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721792 | 04/01/2013 | 198988 | Electrical | 1st.ON A/C BILL | 226807 | AVANI TOUR & TRAVELS | A01524 | 2012905002315 | 04/01/2013 | 201290501539 | 04/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721800 | 07/01/2013 | 191188 | Commercial | 751183 | 216955 | DIAMOND CEMENTS | M01840 | 2012913000388 | 02/01/2013 | 201291300142 | 02/01/2013 | E | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721800 | 07/01/2013 | 1955 | Security | NIL | 1955 | INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD | I01843 | 2012905002296 | 02/01/2013 | 201290501525 | 02/01/2013 | E | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721800 | 07/01/2013 | 0 | Commercial | 203909 | 490015 | DIAMOND CEMENTS | M01840 | 2012913000387 | 02/01/2013 | 201291300142 | 02/01/2013 | E | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721800 | 07/01/2013 | 50000 | | | 50000 | PURUSHOTTAM KUMAR | 00008345 | 2012908000556 | 04/01/2013 | 201290800284 | 04/01/2013 | E | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721800 | 07/01/2013 | 60000 | | | 60000 | NAVNEET | 05103678 | 2012908000555 | 04/01/2013 | 201290800283 | 04/01/2013 | E | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721800 | 07/01/2013 | 200000 | | | 200000 | BHAGWAN SINGH | 06170845 | 2012908000552 | 04/01/2013 | 201290800282 | 04/01/2013 | E | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 50000 | | | 50000 | P.S.BAGADWAL | 00743896 | 2012908000554 | 04/01/2013 | 201290800282 | 04/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 2235 | Stores | W12-011919 | 2235 | rites ltd | R01475 | 2012906002307 | 02/01/2013 | 201290600492 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 4858 | Stores | W12-011316 | 4858 | rites ltd | R01475 | 2012906002306 | 02/01/2013 | 201290600492 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 837 | Stores | W12-011319 | 837 | rites ltd | R01475 | 2012906002305 | 02/01/2013 | 201290600492 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 24873 | Stores | W12-011244 | 24873 | rites ltd | R01475 | 2012906002304 | 02/01/2013 | 201290600492 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 1265 | Stores | W12-011854 | 1265 | rites ltd | R01475 | 2012906002303 | 02/01/2013 | 201290600491 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 601 | Stores | W12-011414 | 601 | rites ltd | R01475 | 2012906002302 | 02/01/2013 | 201290600491 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 4806 | Stores | W12-011411 | 4806 | rites ltd | R01475 | 2012906002301 | 02/01/2013 | 201290600491 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 1782 | Stores | W12-011864 | 1782 | rites ltd | R01475 | 2012906002300 | 02/01/2013 | 201290600491 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 553 | Stores | W12-011897 | 553 | rites ltd | R01475 | 2012906002299 | 02/01/2013 | 201290600491 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 3121 | Stores | W12-011896 | 3121 | rites ltd | R01475 | 2012906002298 | 02/01/2013 | 201290600491 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 535 | Stores | W12-011709 | 535 | rites ltd | R01475 | 2012906002297 | 02/01/2013 | 201290600491 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 6963 | Stores | W12-011664 | 6963 | rites ltd | R01475 | 2012906002296 | 02/01/2013 | 201290600491 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 1589 | Stores | W12-011544 | 1589 | rites ltd | R01475 | 2012906002295 | 02/01/2013 | 201290600490 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 2862 | Stores | W12-011570 | 2862 | rites ltd | R01475 | 2012906002294 | 02/01/2013 | 201290600490 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 3645 | Stores | W12-011669 | 3645 | rites ltd | R01475 | 2012906002293 | 02/01/2013 | 201290600490 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 3661 | Stores | W12-011537 | 3661 | rites ltd | R01475 | 2012906002292 | 02/01/2013 | 201290600490 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 3321 | Stores | W12-011438 | 3321 | rites ltd | R01475 | 2012906002291 | 02/01/2013 | 201290600490 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 355 | Stores | W12-011589</ | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 219407 | Engineering | BSP/INSP/0926 | 219407 | RITES LTD | R01540 | 2012904000905 | 07/01/2013 | 201290400071 | 07/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 1621 | Stores | W12-011113 | 1621 | RITES LTD | R01475 | 2012906002323 | 04/01/2013 | 201290600495 | 07/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 4172 | Stores | W12-011116 | 4172 | RITES LTD | R01475 | 2012906002324 | 04/01/2013 | 201290600495 | 07/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 1746 | Commercial | 203467 | 1746 | SUJIT SINGH | S02508 | 2012913000389 | 07/01/2013 | 201291300144 | 07/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 8272 | GMs | 1001 | 8272 | DEEPAK UPADHYAY | D01498 | 2012905002332 | 07/01/2013 | 201290501552 | 07/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 1569 | Commercial | 203470 | 1569 | DILIP KU. GUPTA | D02511 | 2012913000391 | 07/01/2013 | 201291300144 | 07/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 4307 | Stores | W12-011005 | 4307 | RITES LTD | R01475 | 2012906002319 | 04/01/2013 | 201290600494 | 07/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 918 | Stores | W12-010990 | 918 | RITES LTD | R01475 | 2012906002318 | 04/01/2013 | 201290600494 | 07/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 1275 | Stores | W12-010989 | 1275 | RITES LTD | R01475 | 2012906002317 | 04/01/2013 | 201290600494 | 07/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 890 | Stores | W12-010913 | 890 | RITES LTD | R01475 | 2012906002316 | 04/01/2013 | 201290600494 | 07/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 1726 | Stores | W12-010868 | 1726 | RITES LTD | R01475 | 2012906002315 | 04/01/2013 | 201290600494 | 07/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 4079 | Stores | W12-010863 | 4079 | RITES LTD | R01475 | 2012906002314 | 04/01/2013 | 201290600493 | 07/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 458 | Stores | W12-010862 | 458 | RITES LTD | R01475 | 2012906002313 | 04/01/2013 | 201290600493 | 07/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 661 | Stores | W12-010861 | 661 | RITES LTD | R01475 | 2012906002312 | 04/01/2013 | 201290600493 | 07/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 3254 | Stores | W12-010797 | 3254 | RITES LTD | R01475 | 2012906002311 | 04/01/2013 | 201290600493 | 07/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 12437 | Stores | W12-010772 | 12437 | RITES LTD | R01475 | 2012906002310 | 04/01/2013 | 201290600493 | 07/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 584 | Stores | W12-010726 | 584 | RITES LTD | R01475 | 2012906002309 | 04/01/2013 | 201290600493 | 07/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 765 | Stores | W12-010725 | 765 | RITES LTD | R01475 | 2012906002308 | 04/01/2013 | 201290600493 | 07/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 759 | Commercial | 203478 | 759 | UMESH KUMAR SHARMA | U02513 | 2012913000394 | 07/01/2013 | 201291300144 | 07/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 720 | Commercial | 203475 | 720 | MH. ASHFAK | M02512 | 2012913000393 | 07/01/2013 | 201291300144 | 07/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 970 | Commercial | 203471 | 970 | HIMANSHU AGRWAL | H02510 | 2012913000392 | 07/01/2013 | 201291300144 | 07/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 8614 | Stores | W12-011006 | 8614 | RITES LTD | R01475 | 2012906002320 | 04/01/2013 | 201290600494 | 07/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 775 | Stores | W12-011079 | 775 | RITES LTD | R01475 | 2012906002321 | 04/01/2013 | 201290600495 | 07/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721806 | 08/01/2013 | 8955 | Commercial | 4th. ON A/C BIL | 10206 | MAA NARMADA TYPING & PHOTO COPY | M02420 | 2012905002341 | 08/01/2013 | 201290501557 | 08/01/2013 | E | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721806 | 08/01/2013 | 7876 | Commercial | 5th. ON A/C BIL | 8978 | MAA NARMADA TYPING & PHOTO COPY | M02420 | 2012905002342 | 08/01/2013 | 201290501557 | 08/01/2013 | E | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721806 | 08/01/2013 | 10011 | Accounts | 10th. ON A/C BI | 10600 | SHREE COMPUTERS PERIPHERALS | S00042 | 2012905002343 | 08/01/2013 | 201290501558 | 08/01/2013 | E | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 2258376 | Engineering | DU/90%/241 | 2258376 | DONYPOLU UDYOG LTD | D00001 | 2012904000906 | 08/01/2013 | 201290400473 | 08/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 3387549 | Engineering | AKCP/90%/20 | 3387549 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2012904000907 | 08/01/2013 | 201290400474 | 08/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 4634267 | Engineering | VNPL/90%138 | 4634267 | VISHAL NIRMITI PVT LTD | M00934 | 2012904000908 | 08/01/2013 | 201290400475 | 08/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 1440 | Mechanical | 305 | 1440 | YADAV TRAVELS | M00958 | 2012905002333 | 07/01/2013 | 201290501553 | 08/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 1440 | Mechanical | 305 | 1440 | YADAV TRAVELS | M00958 | 2012905002334 | 07/01/2013 | 201290501553 | 08/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 1440 | Mechanical | 305 | 1440 | YADAV TRAVELS | M00958 | 2012905002335 | 07/01/2013 | 201290501553 | 08/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 5900 | Mechanical | 372 | 5900 | FUTURE TECHNOLOGIES | F02521 | 2012905002345 | 08/01/2013 | 201290501560 | 08/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 841830 | Engineering | 01 | 841830 | V K ENTERPRISES U.P MODIPON | V02514 | 2012926000443 | 04/01/2013 | 201292600146 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 3004884 | Engineering | 02 | 3004884 | V K ENTERPRISES U.P MODIPON | V02514 | 2012926000444 | 04/01/2013 | 201292600146 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 1782690 | Engineering | 03 | 1782690 | V K ENTERPRISES U.P MODIPON | V02514 | 2012926000445 | 04/01/2013 | 201292600146 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721806 | 08/01/2013 | 1300 | Accounts | DC/1665 | 1300 | COMPUTER ASSOCIATES | C01337 | 2012905002340 | 08/01/2013 | 201290501556 | 08/01/2013 | E | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 1090205 | Engineering | 05 | 1090205 | V K ENTERPRISES U.P MODIPON | V02514 | 2012926000447 | 04/01/2013 | 201292600146 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 87776 | Engineering | 04 | 87776 | V K ENTERPRISES U.P MODIPON | V02514 | 2012926000446 | 04/01/2013 | 201292600146 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 2938 | Stores | W12-011929 | 2938 | RITES LTD | R01475 | 2012906002326 | 04/01/2013 | 201290600496 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 48468 | Stores | W12-012224 | 48468 | RITES LTD | R01475 | 2012906002339 | 04/01/2013 | 201290600498 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 533 | Stores | W12-011955 | 533 | RITES LTD | R01475 | 2012906002328 | 04/01/2013 | 201290600496 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 15000 | Stores | W12-011965 | 15000 | VIJAY SHANKAR | 06191071 | 2012908000560 | 08/01/2013 | 201290800286 | 08/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 424 | Stores | W12-011966 | 424 | RITES LTD | R01475 | 2012906002329 | 04/01/2013 | 201290600496 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 1000 | Stores | W12-011967 | 1000 | RITES LTD | R01475 | 2012906002330 | 04/01/2013 | 201290600496 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 433 | Stores | W12-011967 | 433 | RITES LTD | R01475 | 2012906002331 | 04/01/2013 | 201290600497 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 1385 | Stores | W12-011989 | 1385 | RITES LTD | R01475 | 2012906002332 | 04/01/2013 | 201290600497 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 1261 | Stores | W12-012069 | 1261 | RITES LTD | R01475 | 2012906002333 | 04/01/2013 | 201290600497 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 2900 | Stores | W12-012070 | 2900 | RITES LTD | R01475 | 2012906002334 | 04/01/2013 | 201290600497 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 66732 | Stores | W12-012105 | 66732 | RITES LTD | R01475 | 2012906002335 | 04/01/2013 | 201290600497 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 583 | Stores | W12-012130 | 583 | RITES LTD | R01475 | 2012906002336 | 04/01/2013 | 201290600498 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 1214 | Stores | W12-012215 | 1214 | RITES LTD | R01475 | 2012906002337 | 04/01/2013 | 201290600498 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 1517 | Stores | W12-012221 | 1517 | RITES LTD | R01475 | 2012906002338 | 04/01/2013 | 201290600498 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 1768 | Stores | W12-011923 | 1768 | RITES LTD | R01475 | 2012906002325 | 04/01/2013 | 201290600496 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721808 | 09/01/2013 | 300000 | Stores | W12-011953 | 300000 | MANAS K.CHATTERJEE | 00902834 | 2012908000559 | 08/01/2013 | 201290800286 | 08/01/2013 | E | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 692 | Stores | W12-011953 | 692 | RITES LTD | R01475 | 2012906002327 | 04/01/2013 | 201290600496 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721808 | 09/01/2013 | 6756 | Commercial | 251640 | 6756 | SHREE NATH TRADERS | M01871 | 2012913000403 | 09/01/2013 | 201291300147 | 09/01/2013 | E | 09/01/2013 | 09/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721808 | 09/01/2013 | 554562 | Engineering | 081 | 554562 | TUSHAR ENTERPRISES | T02267 | 2012926000455 | 08/01/2013 | 201292600149 | 09/01/2013 | E | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721808 | 09/01/2013 | 795987 | Engineering | 45 | 795987 | CALCUTTA SPRINGS LTD | M01193 | 2012926000459 | 08/01/2013 | 201292600149 | 09/01/2013 | E | 08/01/2013 | 08/01/2013 |
| STATE BANK | | | | | | | | | | | | | | | |