

| 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 | MMMENTDATE |
|--|------------|-------------|---------------|---------------|------------|-------------|--------------------------|------------|---------------|------------|---------------|------------|---------|------------------|------------|
| SATPURA CLUB                                 | 721461     | 01/10/2012  | 150           | Mechanical    | cpo/661    | 2512786     | ONKAR PRASAD SHRIVASTAVA | 15100870   | 2012910000086 | 20/09/2012 | 2012910000075 | 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 | 2012910000075 | 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 | 2012910000075 | 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 | 2012910000077 | 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 | 2012913000089 | 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 | 2012913000089 | 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 | 2012913000089 | 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 | 2012913000089 | 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 | 2012913000089 | 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 | 2012913000089 | 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 | 2012913000089 | 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 | 2012913000090 | 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 | 2012913000090 | 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          | DO2278     | 2012913000233 | 28/09/2012 | 2012913000090 | 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         | TO2272     | 2012913000230 | 28/09/2012 | 2012913000090 | 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               | VO2283     | 2012913000238 | 28/09/2012 | 2012913000091 | 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        | MO2275     | 2012913000232 | 28/09/2012 | 2012913000090 | 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 | 2012913000090 | 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 | 2012913000090 | 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             | MO2268     | 2012913000228 | 28/09/2012 | 2012913000090 | 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        | N12-01     |             |                          |            |               |            |               |            |         |                  |            |

|  |        |            |         |                     |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|---------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 13668   | Stores              | E12-008828      | 13668   | RITES 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     | RITES 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     | RITES 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    | RITES 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     | RITES 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    | RITES 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   | RITES 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    | RITES 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    | RITES 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    | RITES 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    | RITES 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     | RITES 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     | RITES 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   | 2012905001571 | 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   | 2012904000599 | 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 SINGHAI                          | 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 PVTLTD       | 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    | Operating & Traffic | 3853            | 1800    | SHARAN COMPUTER NETWORK                 | S01329   | 2012905001583 | 03/10/2012 | 201290501053 | 03/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721476 | 04/10/2012 | 1400    | Operating & Traffic | 3854            | 1400    | SHARAN COMPUTER NETWORK                 | S01329   | 2012905001584 | 03/10/2012 | 201290501053 | 03/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721476 | 04/10/2012 | 3164    | Audit               | JUN/JUL/AUG.    | 3164    | SAWAN SALES AND SERVICE                 | S01834   | 2012905001586 | 03/10/2012 | 201290501054 | 03/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721476 | 04/10/2012 | 28109   | Stores              | 206             |         |   |          |               |            |              |            |   |            |            |

|  |        |            |         |                     |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|---------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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   | 2012926000277 | 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   | 2012926000278 | 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                     | P01478   | 2012904000611 | 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 | 08/10/2012 | 801     | Stores              | N12-001668      | 801     | RITES LTD                               | M00464   | 2012906001527 | 05/10/2012 | 201290600325 | 08/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 918     | Stores              | N12-000442      | 918     | RITES LTD                               | M00464   | 2012906001526 | 05/10/2012 | 201290600325 | 08/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 859     | Stores              | N12-000441      | 859     | RITES LTD                               | M00464   | 2012906001525 | 05/10/2012 | 201290600325 | 08/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2    |         |                     |                 |         |   |          |               |            |              |            |   |            |            |

|  |        |            |         |             |                 |         |                                    |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 5046    | Stores      | W12-006977      | 5046    | BITES 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     | BITES 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    | BITES 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    | BITES 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     | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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     | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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   | ROOF 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 | 08/10/2012 | 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   | 2012913000259 | 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                | 08395690 | 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         | 7500    | COMPUTER ASSOCIATES                | C01337   | 2012906001536 | 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 | 559841  | GMs         | CPO/661/BR      | 588451  | RAM SWAROOP BARONIA                | 08395690 | 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 | 130000  |             |                 | 130000  | S.K. SHRIVASTAVA                   | 06145565 | 2012908000368 | 09/10/2012 | 201290800185 | 09/10/2012 | E | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721493 | 10/10/2012 |         |             |                 |         |                                    |          |               |            |              |            |   |            |            |

|  |        |            |         |                     |                 |         |                                     |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|---------------------|-----------------|---------|-------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721503 | 11/10/2012 | 1029    | Stores              | W12-007196      | 1029    | BITES 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     | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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   | BITES 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    | BITES 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   | BITES 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     | BITES 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    | BITES 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     | BITES 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    | BITES 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    | BITES 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    | BITES 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          | 041716          | 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              | CPO/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 | CPO/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 | 11/10/2012 | 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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     | BITES LTD                           | R01475   | 2012906001568 | 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     | BITES 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     | BITES 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    | BITES 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    | BITES 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    | BITES 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     | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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     | BITES 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   | BITES 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 | 191796  | Commercial          | 251493          | 191796  | PARMAL SINGH                        | P02328   | 2012905001653 | 12/10/2012 | 201290501115 | 12/10/2012 | E | 12/10/2012 | 12/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 1803915 | Engineering         | T-OUT/13        | 1803915 | VISHAL NIRMITI PVT LTD              | M00082   | 2012926000295 | 11/10/2012 | 201292600101 | 12/10/2012 | F | 11/10/2012 | 11/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 117107  | Stores              | 1ST ON A/C BILL | 133480  | AJEET SINGH & SONS                  | M01853   | 2012905001654 | 12/10/2012 | 201290501116 | 12/10/2012 | F | 12/10/2012 | 12/10/2012 |
| STATE BANK                                   |        |            |         |                     |                 |         |                                     |          |               |            |              |            |   |            |            |

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|--|--------|------------|---------|-------------------|-----------------|---------|------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721508 | 15/10/2012 | 5023    | Engineering       | 52/RAIL/2012    | 5600    | PRIYANK KUMAR PATNI                | P01478   | 201290400622  | 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   | 201290400620  | 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   | 201290400621  | 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  | DONYPOLU 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 | DONYPOLU 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 | DONYPOLU 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   | DONYPOLU 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 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721525 | 19/10/2012 | 646     | Stores            | S12-004207      | 646     | rites ltd                          | R01496   | 2012906001609 | 18/10/2012 | 201290600344 | 19/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721525 | 19/10/2012 | 2084    | Stores            | S12-004206      | 2084    | rites ltd                          | R01496   | 2012906001608 | 18/10/2012 | 201290600344 | 19/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721525 | 19/10/2012 | 666     | Stores            | S12-004204      | 666     | rites ltd                          | R01496   | 2012906001607 | 18/10/2012 | 201290600344 | 19/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN                    |        |            |         |                   |                 |         |                                    |          |               |            |              |            |   |            |            |

|  |        |            |         |             |                 |         |                            |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|----------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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   | 2012906001634 | 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) | 721547 | 25/10/2012 | 4141    | Stores      | W12-008473      | 4141    | RITES LTD                  | R01475   | 2012906001647 | 18/10/2012 | 201290600352 | 23/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 4239    | Stores      | W12-008472      | 4239    | RITES LTD                  | R01475   | 2012906001654 | 18/10/2012 | 201290600352 | 23/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 2039    | Stores      | W12-008466      | 2039    | RITES LTD                  | R01475   | 2012906001653 | 18/10/2012 | 201290600352 | 23/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 72154  |            |         |             |                 |         |                            |          |               |            |              |            |   |            |            |

|  |        |            |         |             |                 |         |  |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547 | 25/10/2012 | 3185    | Stores      | N12-011627      | 3185    | BITES 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    | BITES 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     | BITES 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   | BITES 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   | BITES 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 | DONYPOLQ 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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     | BITES 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     | BITES 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    | BITES 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     | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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   | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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 | 3501    | Stores      | W12-008120      | 3501    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | Commercial  | 203393          | 1740    | PRAMOD GOYAL                             | P02349   | 2012913000282 | 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 | 546     | Commercial  | 203399          | 546     | AMIT GUPTA                               | A02355   | 2012913000284 | 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 | 525     | Commercial  | 203402          | 525     | SUNIL SUGANDHI                           | S02363   | 2012913000286 | 26/10/2012 | 201291300103 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR       |        |            |         |             |                 |         |  |          |               |            |              |            |   |            |            |



|  |        |            |         |             |                  |         |                                      |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|------------------|---------|--------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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    | RITES 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    | RITES 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     | RITES 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     | RITES 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    | RITES 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    | RITES 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    | RITES 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   | RITES 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    | RITES 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   | RITES 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    | RITES 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     | RITES 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     | RITES 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     | RITES 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    | RITES 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 | 29/10/2012 | 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   | 2012913000297 | 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   | 2012926000310 | 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 PVT LTD   | 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. JABALPUR(NEFT)   | 721578 | 31/10/2012 | 1117    | Audit       | shs/fisma/2012/4 | 1117    | SYNERGY HITECH SERVICES              | S01759   | 2012905001755 | 29/10/2012 | 201290501192 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)   | 721578 | 31/10/2012 | 14800   | Security    | 002              | 14800   | MS OM SAI RAM COMPUTER               | M02187   | 2012905001759 | 29/10/2012 | 201290501193 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)   | 721578 | 31/10/2012 | 11777   | Personnel   | 003009           | 11777   | DATA MANAGEMENT CENTER               | D01601   | 2012905001766 | 29/10/2012 | 201290501194 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)</ |        |            |         |             |                  |         |                                      |          |               |            |              |            |   |            |            |

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|--|--------|------------|---------|---------------------|-----------------|---------|--|-----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 48125   | Commercial          | 041728          | 48125   | 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 | 1480    | Stores              | W12-001241      | 1480    | RITES 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 | 2250    | Security            | 561             | 2250    | 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(CORE) | 721588 | 01/11/2012 | 2995    | Security            | 194             | 2995    | 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 | 45262   | Commercial          | 041726          | 45262   | 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         | 1539419 | S.K.GAUTAM   | O2373002  | 2012910000105 | 31/10/2012 | 201291000093 | 31/10/2012 | E | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 2152    | Stores              | S12-002624      | 2152    | RITES 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 | 2261    | GMs                 | 78              | 2261    | 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 | 185091  | Commercial          | 041727          | 185091  | 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(CORE) | 721588 | 01/11/2012 | 33100   |                     |                 | 33100   | RAM PRAVESH RAI                                      | O5980823  | 2012908000406 | 01/11/2012 | 201290800208 | 01/11/2012 | E | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721588 | 01/11/2012 | 95000   |                     |                 | 95000   | SANJAY KUMAR SINHA                                   | O0469555  | 2012908000407 | 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 | 7350    | Medical             | 630464          | 7350    | 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 | 2205    | Medical             | 630466          | 2205    | 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          | 14797   | 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(NEFT) | 721586 | 01/11/2012 | 2368    | Commercial          | NO. 3/COMM/12   | 2640    | 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(NEFT) | 721586 | 01/11/2012 | 2368    | Commercial          | NO. 4/COMM/12   | 2640    | 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   | 2640    | 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   | 2640    | 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          | NO. 7/COMM/12   | 2640    | 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   | 7300    | 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      | 2086036 | DONYPOLU 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       | 111     | 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       | 231202  | 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 | 300000  |                     |                 | 300000  | A.P.AWASTHI  | O15800969 | 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 | 22000   |                     |                 | 22000   | SHASHI SHRIVASTAVA                                   | O6441336  | 2012908000405 | 01/11/2012 | 201290800208 | 01/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721591 | 02/11/2012 | 31500   | Commercial          | 382             | 31500   | 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(CORE) | 721591 | 02/11/2012 | 55540   |                     |                 | 55540   | ANAND SINGH  | O22004427 | 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 | 8975    | Accounts            | FA&CAO/RKS      | 8975    | R K SINGH  | O0157843  | 2012910000106 | 01/11/2012 | 201291000094 | 01/11/2012 | E | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 21236   | S&T                 | 656             | 21236   | 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(NEFT) | 721592 | 02/11/2012 | 4265    | S&T                 | 10116           | 4265    | 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 | 7904    | S&T                 | 10048           | 7904    | 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 | 3425    | S&T                 | 10000           | 3425    | 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 | 6450    | Security            | 10061           | 6450    | 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 | 80000   |                     |                 | 80000   | RADHEY SHYAM   | O8266190  | 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  |                     |                 | 140000  | B. K. MEENA  | O19520840 | 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 | 29000   | DEVINDER SINGH & CO                                  | D01477    | 2012905001796 | 01/11/2012 | 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 | 133480  | 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    | 5262300 | 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 | 994858  | Engineering         | 99              | 994858  | 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 | 411200  | Engineering         | 140             | 411200  | 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) | 721592 | 02/11/2012 | 490500  | Engineering         | 50              | 490500  | MUNSIFF 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 | 834144  | Engineering         | 18/90%          | 834144  | DONYPOLU 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 | 621675  | Engineering         | 09/90%          | 621675  | DONYPOLU 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 | 2110415 | Engineering         | 29              | 2110415 | 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 | 1032152 | Engineering         | 28/             | 1032152 | 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 | 219407  | Engineering         | BSP/0681/12-13  | 219407  | RITES LTD  | R01540    | 2012904000676 | 02/11/2012 | 201290400368 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721591 | 02/11/2012 | 85000   |                     |                 | 85000   | SHREE N.D HINNARIYA                                  | O8004389  | 2012908000415 | 02/11/2012 | 201290800216 | 02/11/2012 | E | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 17258   | Commercial          | 251507          | 17258   | 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 | 433907  | Commercial          | 251534          | 433907  | 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 | 98342   | Commercial          | 251518          | 98342   | 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          | 98342   | 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          | 69227   | 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 | 20826   | Electrical          | 20150           | 21065   | 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           | 11076   | 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           | 4589    | 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(CORE) | 721596 | 05/11/2012 | 1050    | Medical             | 630459          | 1050    | U.S.LABCO PVT.LTD.JABALPUR                           | U02330    | 2012901000022 | 02/11/2012 | 201290100012 | 02/11/2012 | E | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 302641  | Engineering         | 20155           | 306109  | 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           | 60274   | 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           | 44708   | R D ADVERTISING PRIVATE LIMITED                      | R02011    | 2012905001803 |            |              |            |   |            |            |

|  |        |            |         |             |                 |         |  |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721601 | 06/11/2012 | 6300    | Stores      | 228002          | 6300    | KRISHNA ENGINEERING                                | K01591   | 2012906001767 | 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 | 50000   |             |                 | 50000   | S.P KAUSHIK  | 08241100 | 2012908000416 | 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 | 80000   |             |                 | 80000   | G K NAIR   | 06338471 | 2012908000417 | 05/11/2012 | 201290800217 | 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(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 | 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 | 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 | 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(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 | 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(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(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) | 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(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 | 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(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(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 | 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 | 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 | 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 | 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(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 | 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(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 | 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(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 | 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(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(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) | 721608 | 08/11/2012 | 99097   | Commercial  | JP/SP/12-13/62  | 100232  | ALAKNANDA ADVERTISING PVT LTD                      | A01466   | 2012905001850 | 06/11/2012 | 201290501245 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 190448  | Stores      | JP/SP/12-13/44  | 110703  | ALAKNANDA ADVERTISING PVT LTD                      | A01466   | 2012905001859 | 06/11/2012 | 201290501248 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 147128  | Stores      | JP/SP/12-13/38  | 148814  | ALAKNANDA ADVERTISING PVT LTD                      | A01466   | 2012905001858 | 06/11/2012 | 201290501248 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 |         |             |                 |         |  |          |               |            |              |            |   |            |            |

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|--|--------|------------|---------|---------------------|------------------|---------|-------------------------------------|-----------|---------------|------------|--------------|------------|---|------------|------------|
| 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(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(CORE) | 721612 | 09/11/2012 | 80144   | Operating & Traffic | CPO/661/SR       | 94523   | SANJEEVAN KAPSHE                    | I01912240 | 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 | 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(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(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 | 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) | 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 | 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 | 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 | 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 | 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 | 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 | 3983    | Operating & Traffic | 1st. 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 | 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 | 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    | 2012904000669 | 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) | 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(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 | 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(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 | 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 | 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 | 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 | 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 | 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 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 12062   | Stores              | E12-003014       | 12062   | RITES LTD                           | R01489    | 2012906001800 | 09/11/2012 | 201290600385 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 646     | Stores              | E12-002761       | 646     | RITES LTD                           | R01489    | 2012906001799 | 09/11/2012 | 201290600385 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 6826    | Stores              | E12-002675       | 6826    | RITES LTD                           | R01489    | 2012906001798 | 09/11/2012 | 201290600385 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 922     | Stores              | E12-003356       | 922     | RITES LTD                           | R01489    | 2012906001797 | 09/11/2012 | 201290600385 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 70518   | Stores              | E12-1551         | 70518   | RITES LTD                           | R01489    | 2012906001796 | 09/11/2012 | 201290600385 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 1392    | Stores              | E12-000302       | 1392    | RITES LTD                           | R01489    | 2012906001795 | 09/11/2012 | 201290600385 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 551     | Stores              | E12-000582       | 551     | RITES LTD                           | R01489    | 2012906001794 | 09/11/2012 | 201290600385 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 1392    | Stores              | E12-000304       | 1392    | RITES LTD                           | R01489    | 2012906001793 | 09/11/2012 | 201290600384 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 1392    | Stores              | E12-000303       | 1392    | RITES LTD                           | R01489    | 2012906001792 | 09/11/2012 | 201290600384 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 1102    | Stores              | E12-000577       | 1102    | RITES LTD                           | R01489    | 2012906001791 | 09/11/2012 | 201290600384 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 2589    | Stores              | E12-001107       | 2589    | RITES LTD                           | R01489    | 2012906001790 | 09/11/2012 | 201290600384 | 14/11/2012 | F | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 |            |         |                     |                  |         |                                     |           |               |            |              |            |   |            |            |

|  |        |            |         |                     |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|---------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 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 | 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 | 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 | 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                            | D02376   | 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(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 | 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(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) | 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(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(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) | 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.SYSTEEM                               | 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(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(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(NEFT) | 721641 | 21/11/2012 | 4192276 | Engineering         | SKCP/90%/14     | 4192276 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD   | M00120   | 2012904000711 | 20/11/2012 | 201290400389 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 3994634 | Engineering         | SKCP/90%/13     | 3994634 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD   | M00120   | 2012904000710 | 20/11/2012 | 201290400389 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 4543    | Commercial          | 80/2012         | 5064    | PARMANAND PRASAD                          | P02387   | 2012904000709 | 20/11/2012 | 201290400388 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 1345    | Commercial          | 02/RLY/2012     | 1500    | SUNITA SHARMA                             | S02386   | 2012904000708 | 20/11/2012 | 201290400388 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 4037    | Commercial          | 129/RAIL/2012   | 5270    | PRIYANK KUMAR PATNI                       | P01478   | 2012904000703 | 20/11/2012 | 201290400386 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 6700    | Commercial          | 179/RAIL/2012   | 6700    | PRIYANK KUMAR PATNI                       | P01478   | 2012904000702 | 20/11/2012 | 201290400386 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 47421   | Engineering         | W12-010529      | 47421   | MITES LTD                                 | R01475   | 2012904000698 | 20/11/2012 | 201290400384 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 710     | Engineering         | W12-010070      | 710     | MITES LTD                                 | R01475   | 2012904000697 | 20/11/2012 | 201290400383 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 591     | Engineering         | W12-009153      | 591     | MITES LTD                                 | R01475   | 2012904000696 | 20/11/2012 | 201290400383 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 1051    | Engineering         | W12-010459      | 1051    | MITES LTD                                 | R01475   | 2012904000695 | 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 | 726     | Engineering         | W12-010478      | 726     | MITES 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   | MITES 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    | MITES 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         | 7005    | CMGARG                                    | C01566   | 2012904000711 | 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) | 721644 | 21/11/2012 | 89872   | Commercial          | 251538          | 89872   | SMT. MATHURA BAI                          | S02406   | 2012905001949 | 20/11/2012 | 201290501298 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 89872   | Commercial          | 251537          | 89872   | CHHOTELAL BABARIA                         | C02405   | 2012905001948 | 20/11/2012 | 201290501298 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| 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 | 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    | MITES 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    | MITES 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    | MITES 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    | MITES 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    | MITES 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    | MITES LTD                                 | R01475   | 2012906001834 | 16/11/2012 | 201290600392 | 20/11/2012 |   |            |            |

|  |        |            |        |                     |                |        |                                      |          |               |            |              |            |   |            |            |
|--|--------|------------|--------|---------------------|----------------|--------|--------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 846    | Stores              | W12-010421     | 846    | BITES LTD                            | R01475   | 2012906001854 | 16/11/2012 | 201290600394 | 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   | BITES LTD                            | R01475   | 2012906001853 | 16/11/2012 | 201290600394 | 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    | BITES LTD                            | R01475   | 2012906001852 | 16/11/2012 | 201290600394 | 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   | BITES LTD                            | R01475   | 2012906001851 | 16/11/2012 | 201290600394 | 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   | BITES LTD                            | R01475   | 2012906001850 | 16/11/2012 | 201290600394 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 6198   | Stores              | W12-010320     | 6198   | BITES LTD                            | R01475   | 2012906001849 | 16/11/2012 | 201290600394 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 3300   | Stores              | W12-010240     | 3300   | BITES LTD                            | R01475   | 2012906001848 | 16/11/2012 | 201290600394 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 1038   | Stores              | W12-010239     | 1038   | BITES LTD                            | R01475   | 2012906001847 | 16/11/2012 | 201290600393 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 2808   | Stores              | W12-010113     | 2808   | BITES LTD                            | R01475   | 2012906001846 | 16/11/2012 | 201290600393 | 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   | BITES LTD                            | R01475   | 2012906001845 | 16/11/2012 | 201290600393 | 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   | BITES LTD                            | R01475   | 2012906001844 | 16/11/2012 | 201290600393 | 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   | BITES LTD                            | R01475   | 2012906001843 | 16/11/2012 | 201290600393 | 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   | BITES LTD                            | R01475   | 2012906001842 | 16/11/2012 | 201290600393 | 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   | BITES LTD                            | R01475   | 2012906001841 | 16/11/2012 | 201290600393 | 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    | BITES LTD                            | R01475   | 2012906001840 | 16/11/2012 | 201290600393 | 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(NEFT) | 721644 | 21/11/2012 | 818    | Stores              | W12-010654     | 818    | BITES LTD                            | R01475   | 2012906001859 | 16/11/2012 | 201290600395 | 21/11/2012 | F | 16/11/2012 | 16/11/2012 |
| 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(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(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(CORE) | 721649 | 22/11/2012 | 74076  | Stores              | W12-009157     | 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 | 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(NEFT) | 721647 | 22/11/2012 | 2157   | Stores              | W12-009209     | 2157   | BITES LTD                            | R01475   | 2012906001875 | 16/11/2012 | 201290600397 | 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   | BITES LTD                            | R01475   | 2012906001874 | 16/11/2012 | 201290600397 | 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   | BITES LTD                            | R01475   | 2012906001873 | 16/11/2012 | 201290600397 | 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   | BITES LTD                            | R01475   | 2012906001872 | 16/11/2012 | 201290600397 | 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    | BITES LTD                            | R01475   | 2012906001871 | 16/11/2012 | 201290600397 | 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   | BITES LTD                            | R01475   | 2012906001870 | 16/11/2012 | 201290600397 | 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   | BITES LTD                            | R01475   | 2012906001869 | 16/11/2012 | 201290600397 | 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   | BITES LTD                            | R01475   | 2012906001868 | 16/11/2012 | 201290600397 | 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   | BITES LTD                            | R01475   | 2012906001867 | 16/11/2012 | 201290600396 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 1697   | Stores              | W12-009140     | 1697   | BITES LTD                            | R01475   | 2012906001866 | 16/11/2012 | 201290600396 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 752    | Stores              | W12-009126     | 752    | BITES LTD                            | R01475   | 2012906001865 | 16/11/2012 | 201290600396 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 1281   | Stores              | W12-009113     | 1281   | BITES LTD                            | R01475   | 2012906001864 | 16/11/2012 | 201290600396 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 1067   | Stores              | W12-009111     | 1067   | BITES LTD                            | R01475   | 2012906001863 | 16/11/2012 | 201290600396 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 1810   | Stores              | W12-009100     | 1810   | BITES LTD                            | R01475   | 2012906001862 | 16/11/2012 | 201290600396 | 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    | BITES LTD                            | R01475   | 2012906001861 | 16/11/2012 | 201290600396 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 3261   | Stores              | W12-009084     | 3261   | BITES LTD                            | R01475   | 2012906001860 | 16/11/2012 | 201290600396 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| 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 | 2712   | Stores              | W12-009217     | 2712   | BITES LTD                            | R01475   | 2012906001876 | 16/11/2012 | 201290600398 | 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    | BITES LTD                            | R01475   | 2012906001877 | 16/11/2012 | 201290600398 | 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   | BITES LTD                            | R01475   | 2012906001878 | 16/11/2012 | 201290600398 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 852    | Stores              | W12-009244     | 852    | BITES LTD                            | R01475   | 2012906001879 | 16/11/2012 | 201290600398 | 22/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721649 | 22/11/2012 | 64     | GMs                 | 451            | 64     | MAGANLAL SAHU                        | M01793   | 2012905001985 | 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 | 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(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(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 | 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 | 150    | GMs                 | NIL            | 150    | BAIJNATH SHIVHARE                    | B01827   | 2012905001954 | 21/11/2012 | 2012         |            |   |            |            |

|  |        |            |         |             |                |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 1176    | Stores      | W12-010206     | 1176    | BITES 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     | BITES 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     | BITES 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    | BITES 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     | BITES 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     | BITES 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    | BITES 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    | BITES 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     | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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(NEFT) | 721654 | 27/11/2012 | 1273    | Stores      | W12-010225     | 1273    | BITES 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 | 529     | Stores      | W12-010560     | 529     | BITES 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 | 612     | Stores      | W12-010658     | 612     | BITES 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 | 2998    | Stores      | W12-010673     | 2998    | BITES LTD                               | R01475   | 2012906001900 | 19/11/2012 | 201290600402 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| 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 | 762     | Stores      | W12-010716     | 762     | BITES 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    | BITES 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 | 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 LTD                  | M00934   | 2012904000725 | 26/11/2012 | 201290400395 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 585519  | Engineering | VNPL/10%/118   | 2011033 | VISHAL NIRMITI PVT LTD                  | M00934   | 2012904000724 | 26/11/2012 | 201290400394 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 519234  | Engineering | VNPL/10%/117   | 1783369 | VISHAL NIRMITI PVT LTD                  | M00934   | 2012904000723 | 26/11/2012 | 201290400393 | 26/11/2012 | F | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721655 | 27/11/2012 | 1795039 | Engineering | 78             | 1795039 | SUCHITA STEES INDIA                     | S01600   | 2012926000369 | 22/11/2012 | 201292600121 | 26/11/2012 | E | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721655 | 27/11/2012 | 11019   | Commercial  | 202410         | 11019   | M/S BHARAT OMAN REFINERIES LIMITED      | M02417   | 2012913000330 | 23/11/2012 | 201291300128 | 26/11/2012 | E | 23/11/2012 | 23/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721655 | 27/11/2012 | 20485   | Commercial  | 202408         | 20485   | M/S BHARAT OMAN REFINERIES LIMITED      | M02417   | 2012913000329 | 23/11/2012 | 201291300128 | 26/11/2012 | E | 23/11/2012 | 23/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721655 | 27/11/2012 | 300000  |             |                | 300000  | SANJIV RAJEN                            | 06435403 | 2012908000459 | 26/11/2012 | 201290800239 | 26/11/2012 | E | 26/11/2012 | 26/11/2012 |
| 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(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/SEJ/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/SEJ/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 | 751842  | Engineering | 08/10          |         |   |          |               |            |              |            |   |            |            |

|  |        |            |        |             |                 |        |                                     |        |               |            |              |            |   |            |            |
|--|--------|------------|--------|-------------|-----------------|--------|-------------------------------------|--------|---------------|------------|--------------|------------|---|------------|------------|
| 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   | BITES 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  | BITES 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  | BITES 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   | BITES 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   | BITES 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   | BITES 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   | BITES 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   | BITES 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 | BITES 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   | BITES 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  | BITES 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              | 142500 | 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 | 13270  | Stores      | N12-014023      | 13270  | BITES 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   | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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   | BITES 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   | BITES 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    | BITES 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    | BITES 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   | BITES 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   | BITES 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   | BITES 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   | BITES 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   | BITES 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   | BITES 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   | BITES 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   | BITES 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   | BITES LTD                           | M00464 | 2012904000761 | 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   | BITES LTD                           | R01489 | 2012904000760 | 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 | 3279   | Engineering | N12-013198      | 3279   | BITES LTD                           | M00464 | 2012904000759 | 30/11/2012 | 201290400406 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 1703   | Engineering | E12-011008      | 1703   | BITES LTD                           | R01489 | 2012904000758 | 30/11/2012 | 201290400406 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 219407 | Engineering | BSP/INSP/0767/  | 219407 | BITES LTD                           | R01540 | 2012904000760 | 30/11/2012 | 201290400405 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 254201 | Engineering | 20/90%          | 254201 | DONYPOLU UDYOG LTD                  | D00001 | 2012926000380 | 29/11/2012 | 201292600125 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 13146  | Stores      | N12-014296      | 13146  | BITES LTD                           | M00464 | 2012906001947 | 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 | 3538   | Stores      | N12-014292      | 3538   | BITES LTD                           | M00464 | 2012906001946 | 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 | 3013   | Stores      | N12-014291      | 3013   | BITES LTD                           | M00464 | 2012906001945 | 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 | 775    | Stores      | N12-014275      | 775    | BITES LTD                           | M00464 | 2012906001944 | 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 | 957    | Stores      | N12-014274      | 957    | BITES 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      |                 |        |                                     |        |               |            |              |            |   |            |            |



|  |        |            |         |             |                 |         |                                   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|-----------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 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(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 | 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 | 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 PVTLTD | H01771   | 2012905002050 | 03/12/2012 | 201290501368 | 03/12/2012 | E | 03/12/2012 | 03/12/2012 |
| 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 | 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 MANAGEMANT 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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(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(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(CORE) | 721692 | 04/12/2012 | 859304  | Engineering | 32              | 859304  | CALCUTTA SPRINGS 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) | 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(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(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    | MITES 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    | MITES 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    | MITES 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     | MITES 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    | MITES 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    | MITES 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    | MITES 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    | MITES 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 PRACK ENGINEERES          | 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 | 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 | 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 | 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(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(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    | Electrical  | CPO/661         | 8975    | DALBIR                            | 06383488 | 2012910000119 | 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(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 | 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(CORE) | 721695 | 05/12/2012 | 4700    |             |                 | 4700    | RAM PHOOL MEENA                   | 17583597 | 2012908000484 | 05/12/2012 | 201290800250 | 05/12/2012 | E | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 70000   |             |                 | 70000   | PRABHUDAS C. GHARDE               | 06472345 | 2012908000483 | 05/12/2012 | 201290800250 | 05/12/2012 | E | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 50000   |             |                 | 50000   | PRABHAKAR MISHRA                  | 06155030 | 2012908000482 | 05/12/2012 | 201290800250 | 05/12/2012 | E | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 25000   |             |                 | 25000   | MAHESH PRASAD                     | 08259094 | 2012908000481 | 05/12/2012 | 201290800250 | 05/12/2012 | E | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 130863  | Engineering | FPJ/7           | 130863  | VISHAL NIRMITI PVT LTD            | M00082   | 2012926000399 | 04/12/2012 | 201292600130 | 05/12/2012 | F | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 342590  | Engineering | G.R/7/10%       | 342590  | VISHAL NIRMITI PVT LTD            | M00082   | 2012926000398 | 0          |              |            |   |            |            |

|  |        |            |         |             |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 1840    | Stores      | E12-009999      | 1840    | MITES 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    | MITES 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     | MITES 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    | MITES 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(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(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(CORE) | 721695 | 05/12/2012 | 74344   | Engineering | 176             | 74344   | ROYAL INFRACONSTRU LTD                  | R01514   | 2012926000390 | 03/12/2012 | 201292600128 | 05/12/2012 | E | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 335018  | Engineering | 174             | 335018  | ROYAL INFRACONSTRU LTD                  | R01514   | 2012926000389 | 03/12/2012 | 201292600128 | 05/12/2012 | E | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 166973  | Engineering | 179             | 166973  | ROYAL INFRACONSTRU LTD                  | R01514   | 2012926000388 | 03/12/2012 | 201292600128 | 05/12/2012 | E | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 1604760 | Engineering | 83              | 1604760 | SUCHITA STEES INDIA                     | S01600   | 2012926000387 | 03/12/2012 | 201292600127 | 05/12/2012 | E | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 392864  | Engineering | 82              | 392864  | SUCHITA STEES INDIA                     | S01600   | 2012926000386 | 03/12/2012 | 201292600127 | 05/12/2012 | E | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 112180  | Engineering | 80              | 112180  | SUCHITA STEES INDIA                     | S01600   | 2012926000385 | 03/12/2012 | 201292600127 | 05/12/2012 | E | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 193511  | Engineering | 81              | 193511  | SUCHITA STEES INDIA                     | S01600   | 2012926000384 | 03/12/2012 | 201292600127 | 05/12/2012 | E | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 598     | Commercial  | 203422          | 598     | ABHAY PRAKASH GUPTA                     | A02425   | 2012913000352 | 05/12/2012 | 201291300134 | 05/12/2012 | E | 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   | 2012905002078 | 05/12/2012 | 201290501390 | 05/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721698 | 06/12/2012 | 314948  | Engineering | 0811/12-13      | 314948  | RITES 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) | 721698 | 06/12/2012 | 300608  | Engineering | 0810/12-13      | 300608  | RITES 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(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 | 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(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 | 389     | Stores      | E12-010718      | 389     | RITES 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(NEFT) | 721699 | 06/12/2012 | 1286    | Stores      | E12-010771      | 1286    | RITES 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     | RITES 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     | RITES 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     | RITES 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    | RITES 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 | 1778    | Stores      | E12-010904      | 1778    | RITES LTD                               | R01489   | 2012906001985 | 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    | RITES 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 | 168     | Stores      | E12-010721      | 168     | RITES LTD                               | R01489   | 2012906001979 | 03/12/2012 | 201290600424 | 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    | RITES 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    | RITES 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    | RITES 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 | 07/12/2012 | 1815    | Stores      | E12-011069      | 1815    | RITES LTD                               | R01489   | 2012906001997 | 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 | 860     | Stores      | E12-011064      | 860     | RITES LTD                               | R01489   | 2012906001996 | 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 | 1393    | Stores      | E12-011040      | 1393    | RITES LTD                               | R01489   | 2012906001995 | 03/12/2012 | 201290600426 | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721705 | 07/12/2    |         |             |                 |         |   |          |               |            |              |            |   |            |            |

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|--|--------|------------|---------|---------------------|--------------|---------|-------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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(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 | 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(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(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 | 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 | 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 | 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 | 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 | 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 | 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 | 6746987 | Engineering         | VNPL/90%/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 | 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(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    | RITES 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     | RITES 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    | RITES 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     | RITES 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     | RITES 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     | RITES 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     | RITES 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    | RITES 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 | 903     | Stores              | E12-011423   | 903     | RITES 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 | 1771    | Stores              | E12-011431   | 1771    | RITES 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 | 3077    | Stores              | E12-011421   | 3077    | RITES 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     | RITES 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    | RITES 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     | RITES 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     | RITES 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    | RITES 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    | RITES 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    | RITES 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    | RITES 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     | RITES 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     | RITES 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     | RITES 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    | RITES 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    | RITES 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     | RITES 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     | RITES 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     | RITES 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     | RITES 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    | RITES 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    | RITES 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    | RITES 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    | Stores              | N12-013234   | 1453    | RITES LTD                     | M00464   | 2012906002043 | 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 | 1511    | Stores              | N12-013002   | 1511    | RITES LTD                     | M00464   | 2012906002042 | 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 | 856     | Stores              | E12-011375   | 856     | RITES LTD                     | R01489   | 2012906002030 | 03/12/2012 | 201290600435 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 18202   | Stores              | E12-011335   | 18202   | RITES LTD                     | R01489   | 2012906002029 | 03/12/2012 | 201290600435 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 3824    | Stores              | E12-011321   | 3824    | RITES LTD                     | R01489   | 2012906002028 | 03/12/2012 | 201290600435 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 5352    | Stores              | E12-011319   | 5352    | RITES LTD                     | R01489   | 2012906002027 | 03/12/2012 | 201290600435 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1940    | Stores              | E12-011317   | 1940    | RITES LTD                     | R01489   | 2012906002026 | 03/12/2012 | 201290600435 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1787    | Stores              | E12-011314   | 1787    | RITES LTD                     | R01489   | 2012906002025 | 03/12/2012 | 201290600434 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1149    | Stores              | E12-011237   | 1149    | RITES                         |          |               |            |              |            |   |            |            |

|  |        |            |         |             |                 |         |                             |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|-----------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721715 | 12/12/2012 | 2040    | Stores      | DC-1630         | 2040    | COMPUTER ASSOCIATES         | C01337   | 2012906002066 | 07/12/2012 | 201290600445 | 12/12/2012 | E | 07/12/2012 | 07/12/2012 |
| 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 | 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 | 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 | F | 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 | E | 11/12/2012 | 12/12/2012 |
| 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 | 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 | 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 | 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(NEFT) | 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(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(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(CORE) | 721719 | 13/12/2012 | 29858   | Security    | csc/12          | 29858   | KESHRI PRASAD               | 05200520 | 2012910000143 | 13/12/2012 | 201291000130 | 13/12/2012 | E | 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) | 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(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(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 | 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 | 30000   |             |                 | 30000   | ANAND KUMAR KUJJUR          | 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 | 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 | 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 | 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 | 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 | 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(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(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(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(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(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(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 | 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) | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 357     | Stores      | E12-011757      | 357     | RITES LTD                   | R01489   | 2012906002084 | 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 | 1421    | Stores      | E12-011781      | 1421    | RITES LTD                   | R01489   | 2012906002085 | 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      | E12-011841      | 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   | 2012906002088 | 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 | 726     | Commercial  | 251596          | 726     | M/S MAHENDRA KUMAR BHOLARAM | M02042   |               |            |              |            |   |            |            |

|  |        |            |         |                     |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|---------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 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(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(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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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(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(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(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(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(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 | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 2512    | Commercial          | 15766           | 2800    | GOVIND PATEL                            | G01787   | 2012904000811 | 17/12/2012 | 201290400429 | 17/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 1140    | Commercial          | MA4576/2011     | 1140    | SUDHIR K SHRIVASTAVA                    | S01925   | 2012904000808 | 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          | MA4579/2011     | 1140    | SUDHIR K SHRIVASTAVA                    | S01925   | 2012904000807 | 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          | MA4581          | 1140    | SUDHIR K SHRIVASTAVA                    | S01925   | 2012904000806 | 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          | MA4580          | 1140    | SUDHIR K SHRIVASTAVA                    | S01925   | 2012904000805 | 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          | 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          | 44/2012         | 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(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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 535     | Stores              | E12-012879      | 535     | RITES LTD                               | R01489   | 2012906002107 | 07/12/2012 | 201290600453 | 17/12/2012 | F | 07/12/2012 | 07/12/2012 |
| 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(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 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721728 | 18/12/2012 | 425000  |                     |                 | 425000  | D K TIRKEY                              | 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 | 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 | 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(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) | 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(CORE) | 721725 | 18/12/2012 | 5130    | Commercial          | 310/2009        | 5130    | HSRAJPUT                                | H01565   | 2012904000809 | 17/12/2012 | 201290400428 | 17/12/2012 | E | 17/1       |            |

|  |        |            |         |                   |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721731 | 19/12/2012 | 1413    | Stores            | E12-013510      | 1413    | MITES 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     | MITES 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     | MITES 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     | MITES 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    | MITES 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   | MITES 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    | MITES 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    | MITES 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    | MITES 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    | MITES 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(NEFT) | 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(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(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 | 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(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(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 | 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 | 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 | 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(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 | 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(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 | 4290    | Engineering       | N12-014937      | 4290    | MITES 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    | MITES 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    | MITES LTD                               | M00464   | 2012904000834 | 20/12/2012 | 201290400437 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 1978    | Engineering       | N12-014833      | 1978    | MITES LTD                               | M00464   | 2012904000833 | 20/12/2012 | 201290400437 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 989     | Engineering       | E12-013920      | 989     | MITES LTD                               | R01489   | 2012904000830 | 20/12/2012 | 201290400437 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 1621    | Engineering       | E12-014524      | 1621    | MITES LTD                               | R01489   | 2012904000829 | 20/12/2012 | 201290400436 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 1771    | Engineering       | E12-014395      | 1771    | MITES LTD                               | R01489   | 2012904000828 | 20/12/2012 | 201290400436 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 1503    | Commercial        | 3144/GC         | 3005    | G C GARG                                | G02471   | 2012904000822 | 20/12/2012 | 201290400435 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 4865    | Commercial        | 3177/GC         | 4865    | G C GARG                                | G02471   | 2012904000820 | 20/12/2012 | 201290400435 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 3370    | Commercial        | 3174/GC         | 3370    | G C GARG                                | G02471   | 2012904000819 | 20/12/2012 | 201290400435 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| 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(CORE) | 721738 | 20/12/2012 | 25900   |                   |                 | 28900   | SUSHMA RAJPUT                           | 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    | INDURKHYA 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 | 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 | 4067    | Stores            | E12-012331      | 4067    | MITES LTD                               | R01489   | 2012906002146 | 18/12/2012 | 201290600462 | 20/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 2886    | Stores            | E12-012329      | 2886    | MITES LTD                               | R01489   | 2012906002145 | 18/12/2012 | 201290600462 | 20/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 781     | Stores            | E12-012263      | 781     | MITES LTD                               | R01489   | 2012906002144 | 18/12/2012 | 201290600462 | 20/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 573     | Stores            | E12-012262      | 573     | MITES LTD                               | R01489   | 2012906002143 | 18/12/2012 | 201290600462 | 20/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 847     | Stores            | E12-012216      | 847     | MITES LTD                               | R01489   | 2012906002142 | 18/12/2012 | 201290600462 | 20/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 273     | Stores            | E12-012070      | 273     | MITES LTD                               | R01489   | 2012906002141 | 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 | 366     | Stores            | E12-012068      | 366     | MITES LTD                               | R01489   | 2012906002140 | 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 | 276     | Stores            | E12-011993      | 276     | MITES 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 | 690     | Stores            | E12-011992      | 690     | MITES LTD                               | R01489   | 2012906002138 | 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 | 345     | Stores            | E12-011990      | 345     | MITES 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 | 837     | Engineering       | N12-015584      | 837     | MITES 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 | 1839    | Engineering       | N12-015848      | 1839    | MITES 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 | 2615296 | Engineering       | SKCP/90%/18     | 2615296 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M0       |               |            |              |            |   |            |            |

|  |        |            |         |             |                 |         |                                     |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|-------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 1860    | Stores      | N12-015630      | 1860    | BITES LTD                           | M00464   | 2012906002168 | 19/12/2012 | 201290600465 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 9328    | Stores      | N12-015810      | 9328    | BITES LTD                           | M00464   | 2012906002169 | 19/12/2012 | 201290600465 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 7266    | Stores      | N12-015817      | 7266    | BITES LTD                           | M00464   | 2012906002170 | 19/12/2012 | 201290600465 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| 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   | BITES 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     | BITES 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    | BITES LTD                           | R01489   | 2012906002151 | 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    | BITES LTD                           | R01489   | 2012906002150 | 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     | BITES 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 | 549     | Stores      | E12-012371      | 549     | BITES 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 | 3597    | Stores      | E12-012335      | 3597    | BITES 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 | 2516    | Stores      | N12-015957      | 2516    | BITES 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 | 4380    | Stores      | N12-015944      | 4380    | BITES LTD                           | M00464   | 2012906002174 | 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 | 9648    | Stores      | N12-015942      | 9648    | BITES LTD                           | M00464   | 2012906002173 | 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 | 1375    | Stores      | N12-015882      | 1375    | BITES 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 | 466     | Stores      | N12-015875      | 466     | BITES LTD                           | M00464   | 2012906002171 | 19/12/2012 | 201290600466 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| 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 | DONYPLO 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     | BITES 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    | BITES 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    | BITES 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   | BITES 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    | BITES 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    | BITES 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     | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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   | BITES 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     | BITES 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    | BITES 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  | DONYPLO 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 BILL | 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   | 2012906002219 | 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 | 2876    | Stores      | N12-014648      | 2876    | BITES LTD                           | M00464   | 2012906002219 | 21/12/2012 | 201290600477 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 838     | Stores      | N12-014688      | 838     | BITES LTD                           | M00464   | 2012906002220 | 21/12/2012 | 201290600477 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 3313    | Stores      | N12-014604      | 3313    | BITES LTD                           | M00464   | 2012906002217 | 21/12/2012 | 201290600477 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 676     | Stores      | N12-014543      | 676     | BITES LTD                           | M00464   | 2012906002216 | 21/12/2012 | 201290600477 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 16092   | Stores      | S12004023       | 16092   | BITES LTD                           | R01496   | 2012906002215 | 21/12/2012 | 201290600476 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 3783    | Stores      | S12-004052      | 3783    | BITES LTD                           | R01496   | 2012906002214 | 21/12/2012 | 201290600476 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 2649    | Stores      | S12-006907      | 2649    | BITES LTD                           | R01496   | 2012906002213 | 21/12/2012 | 201290600476 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 3532    | Stores      | S12-006906      | 3532    | BITES LTD                           | R01496   | 2012906002212 | 21/12/2012 | 201290600476 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 31913   | Stores      | S12-006848      | 31913   | BITES LTD                           | R01496   | 2012906002211 | 21/12/2012 | 201290600476 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 3054    | Stores      | S12-006813      | 3054    | BITES LTD                           | R01496   | 2012906002208 | 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 |         |             |                 |         |                                     |          |               |            |              |            |   |            |            |

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|--|--------|------------|---------|---------------------|-----------------|---------|---------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 ENGRAVING WORKS          | S01746   | 2012905002257 | 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 | 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 | 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(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(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 | 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(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(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 | 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 | 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 | 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 | 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(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 | 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(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. KAPPAHI               | 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   | 2012906002246 | 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   | 2012906002245 | 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   | 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              | E12-014062      | 363     | 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 | 1108    | Stores              | E12-014267      | 1108    | 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 | 2100    | Stores              | E12-014300      | 2100    | RITES LTD                       | R01489   | 2012906002252 | 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 | 2012908000537 | 28/12/2012 | 201290800273 | 28/12/2012 | E | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 9103    | Accounts            | 7th ON A/C BILL | 10377   | SHRI BALAJEE GRAPHICS           | S01586   | 2012905002275 | 28/12/2012 | 201290501510 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 17744   | Accounts            | 1st.ON A/C BIL  | 20225   | LIPU DATA SYSTEMS LTD           | L00044   | 2012905002276 | 28/12/2012 | 201290501511 | 28/12/2012 | F | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 1216    | Stores              | E12-013734      | 1216    | RITES LTD                       |          |               |            |              |            |   |            |            |



|  |        |            |          |             |                 |          |                                     |          |               |            |              |            |   |            |            |
|--|--------|------------|----------|-------------|-----------------|----------|-------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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     | INDURKHYA 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(CORE) | 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(NEFT) | 721773 | 31/12/2012 | 506      | Stores      | E12-015360      | 506      | MITES LTD                           | R01489   | 2012906002279 | 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 | 798      | Stores      | E12-015358      | 798      | MITES LTD                           | R01489   | 2012906002278 | 26/12/2012 | 201290600487 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 957      | Stores      | E12-015232      | 957      | MITES LTD                           | R01489   | 2012906002277 | 26/12/2012 | 201290600487 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 1004     | Stores      | E12-015195      | 1004     | MITES LTD                           | R01489   | 2012906002276 | 26/12/2012 | 201290600487 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 602      | Stores      | E12-015194      | 602      | MITES LTD                           | R01489   | 2012906002275 | 26/12/2012 | 201290600487 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 4260     | Stores      | E12-015141      | 4260     | MITES LTD                           | R01489   | 2012906002274 | 26/12/2012 | 201290600487 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 1021     | Stores      | E12-015101      | 1021     | MITES LTD                           | R01489   | 2012906002273 | 26/12/2012 | 201290600487 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 9760     | Stores      | E12-015086      | 9760     | MITES LTD                           | R01489   | 2012906002272 | 26/12/2012 | 201290600487 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 855      | Stores      | E12-014976      | 855      | MITES LTD                           | R01489   | 2012906002271 | 26/12/2012 | 201290600487 | 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 INDIA, MAIN BR. JABALPUR(NEFT) | 721780 | 01/01/2013 | 1215     | Commercial  | MA4572/2011     | 1215     | GOVIND PATEL                        | G01787   | 2012904000880 | 01/01/2013 | 201290400456 | 01/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721780 | 01/01/2013 | 1215     | Commercial  | MA4571/2011     | 1215     | GOVIND PATEL                        | G01787   | 2012904000879 | 01/01/2013 | 201290400456 | 01/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721780 | 01/01/2013 | 1215     | Commercial  | MA4570/2011     | 1215     | GOVIND PATEL                        | G01787   | 2012904000878 | 01/01/2013 | 201290400456 | 01/01/2013 | F | 01/01/2013 | 01/01/2013 |
|  |        |            |          |             |                 |          |                                     |          |               |            |              |            |   |            |            |

|  |        |            |         |                   |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 96142   | Engineering       | TOU/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       | SEJ/5/10%       | 313522  | DONYPOLU 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) | 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 | 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 | 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 | 98818   | Engineering       | 17/2&17/3       | 98818   | SRINIVASA ENTERPRISES                         | S00001   | 2012926000433 | 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 | 219     | Commercial        | 203452          | 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(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(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 | 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   | 2012904000892 | 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 | 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 | 918787  | Engineering       | DU/10%/110      | 3155682 | DONYPOLU 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 | 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) | 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(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(NEFT) | 721792 | 04/01/2013 | 1190    | Security          | 3987            | 1190    | NARENDRA ENTERPRISES                          | N02504   | 2012905002297 | 02/01/2013 | 201290501526 | 02/01/2013 | E | 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 | F | 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 | 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 | 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 | 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(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 | 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(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 | 28343   | Accounts          | 5th ON A/C BILL | 29000   | DEVINDER SINGH & CO                           | D01477   | 2012905002318 | 04/01/2013 | 201290501541 | 04/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 5418    | Mechanical        | 15th ON A/C BIL | 5544    | CARE COMPUTER & COPIERS                       | C01833   | 2012905002319 | 04/01/2013 | 201290501542 | 04/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 11229   | Stores            | 10th ON A/C BIL | 11490   | CARE COMPUTER & COPIERS                       | C01833   | 2012905002320 | 04/01/2013 | 201290501543 | 04/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 1904    | Medical           | 2nd ON A/C BILL | 2520    | CARE COMPUTER & COPIERS                       | C01833   | 2012905002321 | 04/01/2013 | 201290501543 | 04/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 1954    | Stores            | W12-011615      | 1954    | RITES LTD                                     | R01475   | 2012906002288 | 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 | 226     | Stores            | W12-011588      | 226     | RITES LTD                                     | R01475   | 2012906002289 | 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      | 355     | RITES LTD                                     | R01475   | 2012906002290 | 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 | 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 | 3767    | Stores            | 1211/2008       | 4200    | RAKESH PANDEY                                 | R02463   | 2012904000899 | 04/01/2013 | 201290400468 | 04/01/2013 | F | 04/01/2013 | 04/01/2013 |
| 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         |         |                   |                 |         |   |          |               |            |              |            |   |            |            |

|  |        |            |         |             |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 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 | 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 | 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(NEFT) | 721804 | 08/01/2013 | 23842   | Stores      | W12-011105      | 23842   | RITES LTD                               | R01475   | 2012906002322 | 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 | 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 | 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 | 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 | 720     | Commercial  | 203475          | 720     | MH. ASHFAR                              | 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 | 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(CORE) | 721806 | 08/01/2013 | 523     | Commercial  | 203469          | 523     | SAROJ GOSWAMI                           | S02509   | 2012913000399 | 07/01/2013 | 201291300144 | 07/01/2013 | E | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 500     | Accounts    | 1100            | 500     | CHETAN KAPOOR                           | C02250   | 2012904000901 | 07/01/2013 | 201290400470 | 07/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 450     | Accounts    | 1103            | 450     | CHETAN KAPOOR                           | C02250   | 2012904000902 | 07/01/2013 | 201290400470 | 07/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 3533    | Accounts    | 1099            | 3533    | CHETAN KAPOOR                           | C02250   | 2012904000903 | 07/01/2013 | 201290400470 | 07/01/2013 | F | 07/01/2013 | 07/01/2013 |
| 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 | 201290400471 | 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(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(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(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 | 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(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) | 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 | 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   | 2012905002335 | 07/01/2013 | 201290501553 | 08/01/2013 | F | 07/01/2013 | 07/01/2013 |
| 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 | 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(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(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   | 2012906002328 | 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   | 2012906002339 | 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   |             |                 | 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      | W12-011965      | 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      | W12-011966      | 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  |             |                 | 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 OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 421138  | Engineering | 018             | 421138  | SHYAMASHYAM GLUTECH CORPORATION         | S01745   | 2012926000448 | 07/01/2013 | 201292600147 | 09/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 1061220 | Engineering | 24              | 1061220 | SRINIVASA ENTERPRISES                   | S00001   | 2012926000449 | 07/01/2013 | 201292600147 | 09/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 414960  | Engineering | 035             | 414960  | TIRUPATI METAL FABRICATORS              | T02421   | 2012926000450 | 07/01/2013 | 201292600147 | 09/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 7218   |            |         |             |                 |         |   |          |               |            |              |            |   |            |            |

|  |        |            |          |                     |                 |          |                                    |          |               |            |              |            |   |            |            |
|--|--------|------------|----------|---------------------|-----------------|----------|------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721810 | 10/01/2013 | 2241751  | Engineering         | DU/10%/109      | 7699555  | DONYPOLU UDYOG LTD                 | D00001   | 2012904000915 | 10/01/2013 | 201290400479 | 10/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721810 | 10/01/2013 | 127390   | Engineering         | 25th. ON A/C BI | 145200   | BABA TRAVELS                       | M00019   | 2012905002352 | 10/01/2013 | 201290501567 | 10/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721810 | 10/01/2013 | 4100     | Engineering         | 755             | 4100     | SURYA AGENCIES                     | M00042   | 2012906002346 | 07/01/2013 | 201290600500 | 10/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721810 | 10/01/2013 | 2050     | Engineering         | 754             | 2050     | SURYA AGENCIES                     | M00042   | 2012906002347 | 07/01/2013 | 201290600500 | 10/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721812 | 10/01/2013 | 69600    |                     |                 | 69600    | R.K.RAIKWAR                        | 10602150 | 2012908000566 | 10/01/2013 | 201290800290 | 10/01/2013 | E | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721812 | 10/01/2013 | 60000    |                     |                 | 60000    | BHIM RAO BAJIRAO                   | 07173854 | 2012908000565 | 10/01/2013 | 201290800290 | 10/01/2013 | E | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721812 | 10/01/2013 | 55000    |                     |                 | 55000    | S.K.RAI                            | 08268230 | 2012908000564 | 10/01/2013 | 201290800290 | 10/01/2013 | E | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721816 | 11/01/2013 | 293330   | Commercial          | 203910          | 293330   | PRISM CEMENT LTD                   | M00946   | 2012913000395 | 08/01/2013 | 201291300145 | 08/01/2013 | E | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721816 | 11/01/2013 | 663270   | Commercial          | 203911          | 663270   | MAIHAR CEMENT                      | M00149   | 2012913000396 | 08/01/2013 | 201291300145 | 08/01/2013 | E | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721816 | 11/01/2013 | 456970   | GMs                 | E/S/GM/WCR/112  | 478528   | EAGLE SECURITY SERVICE             | E01975   | 2012904000904 | 07/01/2013 | 201290400476 | 09/01/2013 | E | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721815 | 11/01/2013 | 3743     | Stores              | W12-011162      | 3743     | MITES LTD                          | R01475   | 2012906002348 | 07/01/2013 | 201290600501 | 10/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721815 | 11/01/2013 | 443      | Operating & Traffic | 6393            | 443      | SANJEEV PATHAK                     | S01820   | 2012905002357 | 10/01/2013 | 201290501570 | 10/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721815 | 11/01/2013 | 15200    | S&T                 | 704059460       | 15200    | BHARTI AIRTEL LTD                  | B01839   | 2012905002356 | 10/01/2013 | 201290501569 | 10/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721815 | 11/01/2013 | 15739    | S&T                 | 851574489       | 15739    | BHARTI AIRTEL LTD                  | B01839   | 2012905002355 | 10/01/2013 | 201290501569 | 10/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721815 | 11/01/2013 | 1040     | Audit               | 10083622530029  | 1040     | BHARAT SANCHAR NIGAM LTD           | B01747   | 2012905002336 | 07/01/2013 | 201290501564 | 10/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721815 | 11/01/2013 | 1341     | Stores              | W12-011920      | 1341     | MITES LTD                          | R01475   | 2012906002349 | 07/01/2013 | 201290600501 | 10/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721815 | 11/01/2013 | 327      | Commercial          | 203480          | 327      | RAJESH JAIN                        | R02523   | 2012913000406 | 10/01/2013 | 201291300148 | 10/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721815 | 11/01/2013 | 386      | Commercial          | 203482          | 386      | RAVINDRA GARG                      | R02525   | 2012913000408 | 10/01/2013 | 201291300148 | 10/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721816 | 11/01/2013 | 302      | Commercial          | 203476          | 302      | MD.OWES KHAN                       | M02528   | 2012913000405 | 10/01/2013 | 201291300148 | 10/01/2013 | E | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721814 | 11/01/2013 | 740944   | Engineering         | TOUT/2          | 740944   | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176   | 2012926000464 | 08/01/2013 | 201292600150 | 10/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721814 | 11/01/2013 | 2402806  | Engineering         | 37              | 2402806  | PLPOLYMER                          | P01800   | 2012926000465 | 08/01/2013 | 201292600150 | 10/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721814 | 11/01/2013 | 5297848  | Engineering         | 1038            | 5297848  | GANPATI INDUSTRIAL P LTD           | M00456   | 2012926000466 | 09/01/2013 | 201292600150 | 10/01/2013 | F | 09/01/2013 | 09/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721814 | 11/01/2013 | 13628375 | Engineering         | 1044            | 13628375 | GANPATI INDUSTRIAL P LTD           | M00456   | 2012926000467 | 09/01/2013 | 201292600150 | 10/01/2013 | F | 09/01/2013 | 09/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721813 | 11/01/2013 | 675000   |                     |                 | 675000   | MUKESH KUMAR SHAHI                 | 00365063 | 2012908000567 | 10/01/2013 | 201290800291 | 10/01/2013 | E | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721816 | 11/01/2013 | 16473    | Engineering         | 2686            | 16473    | RAVI PRINTING PRESS                | M00358   | 2012905002351 | 10/01/2013 | 201290501566 | 10/01/2013 | E | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721816 | 11/01/2013 | 513      | GMs                 | 498             | 513      | MAGANLAL SAHU                      | M01793   | 2012905002358 | 10/01/2013 | 201290501570 | 10/01/2013 | E | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721816 | 11/01/2013 | 1136     | Audit               | 1493            | 1136     | HORIZON AUTOMATION SYSTEMS PVT LTD | H01771   | 2012905002354 | 10/01/2013 | 201290501571 | 10/01/2013 | E | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721816 | 11/01/2013 | 5540     | Security            | 786             | 5540     | SILICON VALLEY                     | S01823   | 2012905002359 | 10/01/2013 | 201290501571 | 10/01/2013 | E | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721816 | 11/01/2013 | 133      | Commercial          | 203483          | 133      | SURESH DUDANI                      | S02526   | 2012913000409 | 10/01/2013 | 201291300148 | 10/01/2013 | E | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721816 | 11/01/2013 | 166      | Commercial          | 203481          | 166      | ASHOK K.NIYOGI                     | A02524   | 2012913000407 | 10/01/2013 | 201291300148 | 10/01/2013 | E | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721814 | 11/01/2013 | 963227   | Engineering         | TOUT/1          | 963227   | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176   | 2012926000463 | 08/01/2013 | 201292600150 | 10/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721816 | 11/01/2013 | 444      | Commercial          | 203479          | 444      | ABHIJIT SARKAR                     | A02522   | 2012913000404 | 10/01/2013 | 201291300148 | 10/01/2013 | E | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721815 | 11/01/2013 | 1162696  | Engineering         | 01              | 1162696  | VEERA TECHNO TREC PVT LTD          | V02546   | 2012926000469 | 10/01/2013 | 201292600151 | 11/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721815 | 11/01/2013 | 556858   | Engineering         | 02              | 556858   | VEERA TECHNO TREC PVT LTD          | V02546   | 2012926000468 | 10/01/2013 | 201292600151 | 11/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721815 | 11/01/2013 | 5301467  | Engineering         | 010             | 5301467  | V K ENTERPRISES U.P MODIPON        | V02514   | 2012926000470 | 10/01/2013 | 201292600151 | 11/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721816 | 11/01/2013 | 16500    |                     |                 | 16500    | SARWAN KUMAR MEENA                 | 16450840 | 2012908000568 | 11/01/2013 | 201290800292 | 11/01/2013 | E | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721815 | 11/01/2013 | 2364202  | Engineering         | VNPL/90%/139    | 2364202  | VISHAL NIRMITI PVT LTD             | M00934   | 2012904000916 | 11/01/2013 | 201290400480 | 11/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721816 | 11/01/2013 | 3900     |                     |                 | 3900     | SANTOSH KUMAR PATEL                | 06446474 | 2012908000570 | 11/01/2013 | 201290800294 | 11/01/2013 | E | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721815 | 11/01/2013 | 2331     | Medical             | 207901          | 2331     | MARS MARKETING, JABALPUR           | M02500   | 2012901000048 | 11/01/2013 | 201290100023 | 11/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721815 | 11/01/2013 | 6867     | Medical             | 207907          | 6867     | APPASAMY ASSOCIATES, CHENNAI       | A01686   | 2012901000049 | 11/01/2013 | 201290100023 | 11/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721815 | 11/01/2013 | 2890     | Medical             | 207905          | 2890     | SWASTIK BIOTECH, INDORE            | S02543   | 2012901000050 | 11/01/2013 | 201290100023 | 11/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721816 | 11/01/2013 | 52000    |                     |                 | 52000    | S.B.SHARMA                         | 00030442 | 2012908000569 | 11/01/2013 | 201290800293 | 11/01/2013 | E | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721820 | 14/01/2013 | 4898     | Stores              | BILL NO 11      | 5460     | D D PATHAK                         | D02558   | 2012904000917 | 14/01/2013 | 201290400482 | 14/01/2013 | E | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721823 | 14/01/2013 | 843      | Engineering         | 162222368       | 843      | BHARAT SANCHAR NIGAM LTD           | B01747   | 2012905002337 | 14/01/2013 | 201290501586 | 14/01/2013 | F | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721823 | 14/01/2013 | 877      | Accounts            | 1023            | 877      | R.D. SHRIVAS NEWS PAPER            | R02117   | 2012905002392 | 14/01/2013 | 201290501587 | 14/01/2013 | F | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721823 | 14/01/2013 | 8397     | GMs                 | PE/2012/05      | 8592     | PRIYA ENTERPRISES                  | P01681   | 2012905002393 | 14/01/2013 | 201290501591 | 14/01/2013 | F | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721826 | 15/01/2013 | 46171    | Commercial          | 251606          | 46171    | SMT.KALAWATI MISHRA                | S02540   | 2012905002371 | 10/01/2013 | 201290501576 | 10/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721826 | 15/01/2013 | 46171    | Commercial          | 251605          | 46171    | SHARDA PRASAD MISHRA               | S02539   | 2012905002370 | 10/01/2013 | 201290501576 | 10/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721826 | 15/01/2013 | 46171    | Commercial          | 251604          | 46171    | ABHISHEK MISHRA                    | A02538   | 2012905002369 | 10/01/2013 | 201290501576 | 10/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721826 | 15/01/2013 | 230855   | Commercial          | 251601          | 230855   | SMT.SEEMA MISHRA                   | S02535   | 2012905002366 | 10/01/2013 | 201290501576 | 10/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721826 | 15/01/2013 | 46171    | Commercial          | 251602          | 46171    | ANJALI MISHRA                      | A02536   | 2012905002367 | 10/01/2013 | 201290501576 | 10/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721826 | 15/01/2013 | 46171    | Commercial          | 251603          | 46171    | SUMIT MISHRA                       | S02537   | 2012905002368 | 10/01/2013 | 201290501576 | 10/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721825 | 15/01/2013 | 242690   | Commercial          | 251643          | 242690   | SMT. RADHA BAI                     | S02532   | 2012905002378 | 11/01/2013 | 201290501581 | 11/01/2013 | E | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721826 | 15/01/2013 | 10620    | Commercial          | 251583          | 10620    | VIRENDRA BAHADUR SINGH             | V02545   | 2012905002374 | 11/01/2013 | 201290501579 | 11/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721826 | 15/01/2013 | 10620    | Commercial          | 251571          | 10620    | SMT. SEEMA SINGH                   | S02544   | 2012905002372 | 11/01/2013 | 201290501577 | 11/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721825 | 15/01/2013 | 242691   | Commercial          | 242691          | 242691   | ASHA RAM                           | A02531   | 2012905002377 | 11/01/2013 | 201290501581 | 11/01/2013 | E | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721826 | 15/01/2013 | 35000    |                     |                 | 35000    | ATUL PANDEY                        | 08026786 | 2012908000571 | 14/01/2013 | 201290800295 | 14/01/2013 | F | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721826 | 15/01/2013 | 125000   |                     |                 | 125000   | MANOJ KUMAR SINHA                  | 12230303 | 2012908000572 | 14/01/2013 | 201290800295 | 14/01/2013 | F | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721825 | 15/01/2013 | 238066   | Commercial          | 251644          | 238066   | GANGO PASWAN                       | G02529   | 2012905002375 | 11/01/2013 | 201290501582 | 14/01/2013 | E | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA,                         |        |            |          |                     |                 |          |                                    |          |               |            |              |            |   |            |            |

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|--|--------|------------|---------|-------------|-----------------|----------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 44403   | Stores      | 206334          | 44403    | ASP SEALING PRODUCTS                            | A02534   | 2012906002351 | 07/01/2013 | 201290600502 | 10/01/2013 | E | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 86846   | Stores      | 199142          | 86846    | CMC LIMITED                                     | C02182   | 2012906002352 | 07/01/2013 | 201290600502 | 10/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 32063   | Stores      | 228108          | 32063    | TELEPHONE RADIO                                 | T02419   | 2012906002353 | 07/01/2013 | 201290600502 | 10/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 27480   | Stores      | 206327          | 27480    | PRAGATI ENTERPRISES                             | P02542   | 2012906002350 | 07/01/2013 | 201290600502 | 10/01/2013 | E | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 2091369 | Engineering | 109             | 2091369  | SUCHITA STEES INDIA                             | S01600   | 2012926000472 | 11/01/2013 | 201292600152 | 14/01/2013 | E | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 9818    | Medical     | 207910          | 9818     | BOBBY PHARMACEUTICALS,JABALPUR                  | B02559   | 2012901000052 | 14/01/2013 | 201290100025 | 14/01/2013 | F | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 441     | Commercial  | 203490          | 441      | DINESH KUMAR                                    | D02555   | 2012913000418 | 14/01/2013 | 201291300149 | 14/01/2013 | F | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 610     | Commercial  | 203488          | 610      | PRATIK KHANNA                                   | P02552   | 2012913000415 | 14/01/2013 | 201291300149 | 14/01/2013 | E | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 1146    | Commercial  | 203485          | 1146     | GANESH SINGH                                    | G02551   | 2012913000414 | 14/01/2013 | 201291300149 | 14/01/2013 | E | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 570     | Commercial  | 203489          | 570      | RAJAN MISHRA                                    | R02549   | 2012913000412 | 14/01/2013 | 201291300149 | 14/01/2013 | E | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 576     | Commercial  | 203492          | 576      | HARISH KU. BALI                                 | H02548   | 2012913000411 | 14/01/2013 | 201291300149 | 14/01/2013 | E | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 7890    | GMs         | DC-1686         | 7890     | COMPUTER ASSOCIATES                             | C01337   | 2012906002365 | 10/01/2013 | 201290600503 | 14/01/2013 | E | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 1944    | Medical     | 630471          | 1944     | VANDANA MEDICO TRADERS,JABALPUR                 | V02397   | 2012901000053 | 14/01/2013 | 201290100025 | 14/01/2013 | E | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 5700    | Medical     | 207909          | 5700     | DEEPA ENTERPRISES<-JABALPUR                     | D02345   | 2012901000051 | 14/01/2013 | 201290100025 | 14/01/2013 | E | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 163     | Commercial  | 203497          | 163      | PANKAJ JAIN                                     | P02556   | 2012913000419 | 14/01/2013 | 201291300149 | 14/01/2013 | F | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 492     | Commercial  | 203491          | 492      | R.G.KAPOOR                                      | R02554   | 2012913000417 | 14/01/2013 | 201291300149 | 14/01/2013 | F | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 226     | Commercial  | 203496          | 226      | DR.R.D.AGRWAL                                   | D02553   | 2012913000416 | 14/01/2013 | 201291300149 | 14/01/2013 | F | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 956     | Commercial  | 203484          | 956      | PODIMON D.                                      | P02550   | 2012913000413 | 14/01/2013 | 201291300149 | 14/01/2013 | F | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 3321    | Commercial  | 203493          | 3321     | MUKESH SODHIA                                   | M02547   | 2012913000410 | 14/01/2013 | 201291300149 | 14/01/2013 | F | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 2950    | Medical     | 1933            | 2950     | ADITYA INFOTECH                                 | M01204   | 2012906002366 | 10/01/2013 | 201290600503 | 14/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 3500    | GMs         | 11865           | 3500     | VIJAY DEEP                                      | M00046   | 2012906002364 | 09/01/2013 | 201290600503 | 14/01/2013 | F | 09/01/2013 | 09/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 11900   | GMs         | 1944            | 11900    | ADITYA INFOTECH                                 | M01204   | 2012906002363 | 09/01/2013 | 201290600503 | 14/01/2013 | F | 09/01/2013 | 09/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 1939305 | Engineering | DU/90%/243      | 1939305  | DONYPOLU UDYOG LTD                              | D00001   | 2012904000918 | 14/01/2013 | 201290400483 | 14/01/2013 | F | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 781563  | Engineering | VNPL/4PVC/04    | 781563   | VISHAL NIRMITI PVT LTD                          | M00934   | 2012904000912 | 10/01/2013 | 201290400481 | 14/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 2521765 | Engineering | 112             | 2521765  | SUCHITA STEES INDIA                             | S01600   | 2012926000471 | 11/01/2013 | 201292600152 | 14/01/2013 | E | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 49642   | Stores      | cpo/661         | 55158    | RAJ KISHOR TIWARI                               | 05557689 | 2012910000154 | 15/01/2013 | 201291000141 | 15/01/2013 | E | 15/01/2013 | 15/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 2968308 | Engineering | DU/10%/111      | 10195000 | DONYPOLU UDYOG LTD                              | D00001   | 2012904000919 | 15/01/2013 | 201290400484 | 15/01/2013 | F | 15/01/2013 | 15/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 3325    | Accounts    | DC-1655         | 3325     | COMPUTER ASSOCIATES                             | C01337   | 2012906002376 | 11/01/2013 | 201290600506 | 15/01/2013 | E | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 4200    | Accounts    | DC-1653         | 4200     | COMPUTER ASSOCIATES                             | C01337   | 2012906002375 | 11/01/2013 | 201290600506 | 15/01/2013 | E | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 7326    | Stores      | 181678          | 7326     | SHREE ENGINEERING                               | M00007   | 2012906002359 | 07/01/2013 | 201290600505 | 15/01/2013 | E | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 177089  | Commercial  | 251434          | 177089   | PRABHULAL S/O KANHEYALAL SHARMA                 | P02533   | 2012905002407 | 15/01/2013 | 201290501601 | 15/01/2013 | E | 15/01/2013 | 15/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 6600    | Accounts    | 029             | 6600     | NAVCHETAN                                       | M00072   | 2012906002379 | 11/01/2013 | 201290600507 | 15/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 2964    | Accounts    | 031             | 2964     | NAVCHETAN                                       | M00072   | 2012906002378 | 11/01/2013 | 201290600507 | 15/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 9400    | Accounts    | 030             | 9400     | NAVCHETAN                                       | M00072   | 2012906002377 | 11/01/2013 | 201290600507 | 15/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 2064    | Accounts    | 11859           | 2106     | VIJAY DEEP                                      | M00046   | 2012906002374 | 11/01/2013 | 201290600506 | 15/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 8802    | Accounts    | 11864           | 8982     | VIJAY DEEP                                      | M00046   | 2012906002373 | 11/01/2013 | 201290600506 | 15/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 4929    | Accounts    | 11863           | 4929     | VIJAY DEEP                                      | M00046   | 2012906002372 | 11/01/2013 | 201290600506 | 15/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 25500   | Accounts    | 724             | 25500    | SIDDHI VINAYAK TRADERS                          | M01307   | 2012906002371 | 11/01/2013 | 201290600506 | 15/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 3320    | Stores      | 214964          | 3320     | CALCUTTA GENERAL STORES                         | M00661   | 2012906002360 | 07/01/2013 | 201290600505 | 15/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 28139   | Stores      | 206326          | 28139    | SANTOSH ENGINEERING WORKS                       | M01280   | 2012906002358 | 07/01/2013 | 201290600505 | 15/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 21470   | Stores      | 206324          | 21470    | SANTOSH ENGINEERING WORKS                       | M01280   | 2012906002357 | 07/01/2013 | 201290600504 | 15/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 18355   | Stores      | 206315          | 18355    | BHARAT INDUSTRIAL CORPORATION                   | M00499   | 2012906002356 | 07/01/2013 | 201290600504 | 15/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 3123    | Stores      | 181677          | 3123     | RAINBOW WATERPROOF PVT LTD                      | M01043   | 2012906002355 | 07/01/2013 | 201290600504 | 15/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 461184  | Commercial  | 251607          | 461184   | ASHOK KUMAR SAHU                                | A02568   | 2012905002408 | 15/01/2013 | 201290501602 | 15/01/2013 | F | 15/01/2013 | 15/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 11259   | GMs         | 3rd.& Final BIL | 11520    | BABA TRAVELS                                    | M00019   | 2012905002405 | 15/01/2013 | 201290501599 | 15/01/2013 | F | 15/01/2013 | 15/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 2660466 | Engineering | SKCP/90%/21     | 2660466  | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD         | M00120   | 2012904000920 | 15/01/2013 | 201290400485 | 15/01/2013 | F | 15/01/2013 | 15/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 4240    | Accounts    | DC-1651         | 4240     | COMPUTER ASSOCIATES                             | C01337   | 2012906002380 | 11/01/2013 | 201290600507 | 15/01/2013 | E | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 10950   | Commercial  | 202415          | 10950    | M/S BHARAT OMAN REFINERIES LIMITED              | M02417   | 2012913000421 | 16/01/2013 | 201291300151 | 16/01/2013 | E | 16/01/2013 | 16/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 6707    | Stores      | 206320          | 6707     | STANDARD ENGINEERING PUMP NOZZLE SERVICE CENTRE | M00454   | 2012906002361 | 08/01/2013 | 201290600508 | 16/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 245033  | Commercial  | 251636          | 245033   | SMT SIYARANI                                    | S02567   | 2012905002406 | 15/01/2013 | 201290501606 | 16/01/2013 | E | 15/01/2013 | 15/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 245033  | Commercial  | 251635          | 245033   | BINDRAWAN PATEL                                 | B02566   | 2012905002403 | 15/01/2013 | 201290501606 | 16/01/2013 | E | 15/01/2013 | 15/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 1812997 | Engineering | 03              | 1812997  | DYNAMIC ENGINEERS                               | D02232   | 2012926000474 | 11/01/2013 | 201292600153 | 16/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 1930502 | Engineering | 04              | 1930502  | DYNAMIC ENGINEERS                               | D02232   | 2012926000473 | 11/01/2013 | 201292600153 | 16/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 276989  | Commercial  | 202416          | 276989   | M/S HINDALCO INDUSTRIES LTD                     | M02007   | 2012913000422 | 16/01/2013 | 201291300151 | 16/01/2013 | F | 16/01/2013 | 16/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 90606   | Stores      | 199143          | 90606    | NETCOM DATA SYSTEMS                             | N01837   | 2012905002425 | 16/01/2013 | 201290501615 | 16/01/2013 | F | 16/01/2013 | 16/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 843     | Personnel   | 395             | 843      | INFRES METHODEX LIMITED                         | I02570   | 2012905002424 | 16/01/2013 | 201290501614 | 16/01/2013 | F | 16/01/2013 | 16/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 283     | Personnel   | 526             | 283      | INFRES METHODEX LIMITED                         | I02570   | 2012905002423 | 16/01/2013 | 201290501614 | 16/01/2013 | F | 16/01/2013 | 16/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 6140    | Security    | 232708          | 6140     | ALL INDIA REPORTER PVT. LTD.                    | A02569   | 2012905002414 | 16/01/2013 | 201290501609 | 16/01/2013 | F | 16/01/2013 | 16/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 85561   | Electrical  | 2nd.ON A/C BILL | 97523    | AVANI TOUR & TRAVELS                            | A01524   | 2012905002415 | 16/01/2013 | 201290501607 | 16/01/2013 | F | 16/01/2013 | 16/01/2013 |
| STATE BANK OF IND                            |        |            |         |             |                 |          |   |          |               |            |              |            |   |            |            |

|  |        |            |          |             |                |          |   |          |               |            |              |            |   |            |            |
|--|--------|------------|----------|-------------|----------------|----------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 12202    | Commercial  | 251646         | 12202    | M/S S.N.SUNDERSON & CO.                     | M02589   | 2012913000429 | 21/01/2013 | 201291300154 | 21/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721836 | 22/01/2013 | 130000   |             |                | 130000   | NEERAJ KUKREJA                              | 15917400 | 2012908000586 | 21/01/2013 | 201290800303 | 21/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 8280     | Stores      | 768            | 8280     | SURYA AGENCIES                              | M00042   | 2012906002381 | 16/01/2013 | 201290600509 | 21/01/2013 | F | 16/01/2013 | 16/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 758      | Audit       | 955228824      | 758      | BHARTI AIRTEL LTD                           | B01738   | 2012905002463 | 21/01/2013 | 201290501638 | 21/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 826      | Audit       | 10035081130039 | 826      | BHARAT SANCHAR NIGAM LTD                    | B01747   | 2012905002462 | 21/01/2013 | 201290501637 | 21/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 262      | Audit       | 10035081160039 | 262      | BHARAT SANCHAR NIGAM LTD                    | B01747   | 2012905002461 | 21/01/2013 | 201290501637 | 21/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 414      | Audit       | 10083622530030 | 414      | BHARAT SANCHAR NIGAM LTD                    | B01747   | 2012905002460 | 21/01/2013 | 201290501636 | 21/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 726      | Engineering | W12-005420     | 726      | RITES LTD                                   | R01475   | 2012904000927 | 21/01/2013 | 201290400489 | 21/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 2968     | Engineering | S12-007158     | 2968     | RITES LTD                                   | R01496   | 2012904000926 | 21/01/2013 | 201290400488 | 21/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 8874     | Engineering | S12-005049     | 8874     | RITES LTD                                   | R01496   | 2012904000924 | 21/01/2013 | 201290400488 | 21/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 627      | Engineering | W12-004586     | 627      | RITES LTD                                   | R01475   | 2012904000923 | 21/01/2013 | 201290400488 | 21/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 496      | Stores      | 7612904475     | 496      | BHARAT SANCHAR NIGAM LTD                    | B01747   | 2012905002459 | 21/01/2013 | 201290501635 | 21/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 274      | Electrical  | 162394980      | 274      | BHARAT SANCHAR NIGAM LTD                    | B01747   | 2012905002458 | 21/01/2013 | 201290501635 | 21/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 1014     | GMs         | 95548249       | 1014     | BHARTI AIRTEL LTD                           | B01738   | 2012905002457 | 21/01/2013 | 201290501634 | 21/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 166728   | Engineering | JP/SP/12-13/78 | 168639   | ALAKNANDA ADVERTISING PVT LTD               | A01466   | 2012905002455 | 21/01/2013 | 201290501632 | 21/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 75045    | Personnel   | JP/SP/12-13/74 | 75905    | ALAKNANDA ADVERTISING PVT LTD               | A01466   | 2012905002454 | 21/01/2013 | 201290501632 | 21/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 63164    | Commercial  | JP/SP/12-13/79 | 63888    | ALAKNANDA ADVERTISING PVT LTD               | A01466   | 2012905002453 | 21/01/2013 | 201290501631 | 21/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 50000    |             |                | 50000    | A.K.TIWARI                                  | 06152521 | 2012908000585 | 22/01/2013 | 201290800305 | 22/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 3767     | Personnel   | VSG/11-12/246  | 4200     | VS GURJAR                                   | V01831   | 2012904000933 | 22/01/2013 | 201290400494 | 22/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 7983     | Personnel   | VSG/11-12/263  | 8900     | VS GURJAR                                   | V01831   | 2012904000932 | 22/01/2013 | 201290400494 | 22/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 2242     | Personnel   | 304/2012       | 2500     | VSRKRISHNA                                  | V01544   | 2012904000934 | 22/01/2013 | 201290400491 | 22/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721837 | 22/01/2013 | 500000   |             |                | 500000   | ANIL KUMAR GUPTA                            | 01022465 | 2012908000587 | 22/01/2013 | 201290800304 | 22/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 635      | Accounts    | 1098           | 635      | CHETAN KAPOOR                               | C02250   | 2012904000928 | 22/01/2013 | 201290400490 | 22/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 2872624  | Engineering | DU/90%/245     | 2872624  | DONYPOLU UDYOG LTD                          | D00001   | 2012904000935 | 22/01/2013 | 201290400495 | 22/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 6277643  | Engineering | VNPL/90%/140   | 6277643  | VISHAL NIRMITI PVT LTD                      | M00934   | 2012904000932 | 22/01/2013 | 201290400493 | 22/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 3220874  | Engineering | DU/90%/244     | 3220874  | DONYPOLU UDYOG LTD                          | D00001   | 2012904000930 | 22/01/2013 | 201290400492 | 22/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 4341     | Commercial  | 34/2010        | 4840     | RAJESH JAIN                                 | R01997   | 2012904000929 | 22/01/2013 | 201290400491 | 22/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 350000   |             |                | 350000   | M.L.CHORSIYA                                | 02379223 | 2012908000588 | 22/01/2013 | 201290800305 | 22/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721851 | 23/01/2013 | 30844    | Stores      | 206323         | 30844    | SANTOSH ENGINEERING WORKS                   | M01280   | 2012906002367 | 11/01/2013 | 201290600510 | 22/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721851 | 23/01/2013 | 9667     | Stores      | 216382         | 9667     | CHANDIMATA METAL WORKS                      | M01301   | 2012906002368 | 11/01/2013 | 201290600510 | 22/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721851 | 23/01/2013 | 6314     | Stores      | 216383         | 6314     | NEW ASHOKA AUTOMOBILES                      | M00479   | 2012906002369 | 11/01/2013 | 201290600510 | 22/01/2013 | F | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721852 | 23/01/2013 | 21329    | Stores      | 206336         | 21329    | NIRMAL ENGINEERING WORKS                    | M01005   | 2012906002370 | 11/01/2013 | 201290600510 | 22/01/2013 | E | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721852 | 23/01/2013 | 36474    | Engineering | cpo/661        | 36474    | SURESH CHAND SONI                           | 06365358 | 2012910000167 | 22/01/2013 | 201291000148 | 22/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721852 | 23/01/2013 | 57051977 | Engineering | WHQ/W-3/11/RL  | 57051977 | STEEL AUTHORITY OF INDIA LTD                | M00973   | 2012904000910 | 10/01/2013 | 201290400497 | 22/01/2013 | E | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721852 | 23/01/2013 | 22106    | Engineering | CPO/661/C      | 22106    | SURESH CHAND SONI                           | 06365358 | 2012910000169 | 22/01/2013 | 201291000148 | 22/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721852 | 23/01/2013 | 31580    | Engineering | CPO/661/D      | 31580    | SURESH CHAND SONI                           | 06365358 | 2012910000170 | 22/01/2013 | 201291000148 | 22/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721851 | 23/01/2013 | 1871     | Stores      | W12-008038     | 1871     | RITES LTD                                   | R01475   | 2012906002382 | 17/01/2013 | 201290600511 | 22/01/2013 | F | 17/01/2013 | 17/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721851 | 23/01/2013 | 6300     | Medical     | 207908         | 6300     | APPASAMY ASSOCIATES,CHENNAI                 | A01686   | 2012901000054 | 22/01/2013 | 201290100026 | 22/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721851 | 23/01/2013 | 3702     | S&T         | 208944         | 3702     | ASHOK KUMAR JAIN M/S JAIN, PHOTOCOPY,BHITOI | A02590   | 2012901000055 | 22/01/2013 | 201290100026 | 22/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721852 | 23/01/2013 | 4422     | Engineering | CPO/661/A      | 4422     | SURESH CHAND SONI                           | 06365358 | 2012910000168 | 22/01/2013 | 201291000148 | 22/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721852 | 23/01/2013 | 697      | Audit       | 621            | 697      | M.K.SYSTEM                                  | M02114   | 2012905002480 | 23/01/2013 | 201290501651 | 23/01/2013 | E | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721852 | 23/01/2013 | 2802     | Audit       | 620            | 2802     | M.K.SYSTEM                                  | M02114   | 2012905002481 | 23/01/2013 | 201290501651 | 23/01/2013 | E | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721852 | 23/01/2013 | 1157     | Audit       | 1643           | 1157     | HORIZON AUTOMATION SYSTEMS PVT LTD          | H01771   | 2012905002483 | 23/01/2013 | 201290501654 | 23/01/2013 | E | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721852 | 23/01/2013 | 910200   | Engineering | 17             | 910200   | CALCUTTA SPRINGS LTD                        | M01193   | 2012926000479 | 21/01/2013 | 201292600156 | 23/01/2013 | E | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721851 | 23/01/2013 | 3102     | Security    | 3055           | 3102     | COMMERCIAL MOTORS SALES PVT LTD             | C02576   | 2012905002478 | 23/01/2013 | 201290501649 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721851 | 23/01/2013 | 5980     | Electrical  | 1316           | 5980     | HOTEL VIJAN PALACE                          | H01789   | 2012905002479 | 23/01/2013 | 201290501650 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721851 | 23/01/2013 | 2450     | GMs         | 3901           | 2450     | SHARAN COMPUTER NETWORK                     | S01329   | 2012905002482 | 23/01/2013 | 201290501653 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721851 | 23/01/2013 | 5888     | Audit       | 997            | 6024     | DEEPAK UPADHYAY                             | M00395   | 2012905002484 | 23/01/2013 | 201290501661 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721851 | 23/01/2013 | 5888     | Audit       | 998            | 6024     | DEEPAK UPADHYAY                             | M00395   | 2012905002485 | 23/01/2013 | 201290501661 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721851 | 23/01/2013 | 6133     | Audit       | 999            | 6275     | DEEPAK UPADHYAY                             | M00395   | 2012905002486 | 23/01/2013 | 201290501661 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721851 | 23/01/2013 | 122400   | Stores      | 228110         | 122400   | RCR SOLUTIONS                               | R01906   | 2012906002391 | 22/01/2013 | 201290600512 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721851 | 23/01/2013 | 4464752  | Engineering | 39             | 4464752  | PLPOLYMER                                   | P01800   | 2012926000480 | 21/01/2013 | 201292600156 | 23/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721851 | 23/01/2013 | 11162    | Stores      | 216381         | 11162    | ARIHANT ELECTRICALS                         | A02322   | 2012906002392 | 22/01/2013 | 201290600512 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721856 | 24/01/2013 | 55017    | Stores      | SA/12-13/136   | 55647    | SIDDHARTHA ADVERTISING                      | S01490   | 2012905002469 | 22/01/2013 | 201290501642 | 22/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721856 | 24/01/2013 | 53846    | Electrical  | SA/12-13/137   | 54464    | SIDDHARTHA ADVERTISING                      | S01490   | 2012905002468 | 22/01/2013 | 201290501642 | 22/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721856 | 24/01/2013 | 3391     | GMs         | SA/12-13/149   | 3429     | SIDDHARTHA ADVERTISING                      | S01490   | 2012905002465 | 22/01/2013 | 201290501641 | 22/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721856 | 24/01/2013 | 6542     | Electrical  | SA/12-13/134   | 6617     | SIDDHARTHA ADVERTISING                      | S01490   | 2012905002466 | 22/01/2013 | 201290501641 | 22/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721856 | 24/01/2013 | 7525     | S&T         | SA/12-13/135   | 7610     | SIDDHARTHA ADVERTISING                      | S01490   | 2012905002467 | 22/01/2013 | 201290501641 | 22/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 38       | Commercial  | 203501         | 38       | BHAIYA LAL PANTHI                           | B02578   | 201291300     |            |              |            |   |            |            |

|  |        |            |         |             |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 35361   | Personnel   | PRN955/11/12-13 | 35766   | INTER PUBLICITY PVT LTD                 | I01467   | 2012905002492 | 23/01/2013 | 201290501656 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 33812   | Stores      | PRN957/11/12-13 | 34199   | INTER PUBLICITY PVT LTD                 | I01467   | 2012905002491 | 23/01/2013 | 201290501656 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 29668   | GMs         | PRN959/11/12-13 | 30008   | INTER PUBLICITY PVT LTD                 | I01467   | 2012905002490 | 23/01/2013 | 201290501656 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 28378   | Stores      | PRN956/11/12-13 | 28703   | INTER PUBLICITY PVT LTD                 | I01467   | 2012905002489 | 23/01/2013 | 201290501655 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 20754   | GMs         | PRN869/11/12-13 | 20992   | INTER PUBLICITY PVT LTD                 | I01467   | 2012905002488 | 23/01/2013 | 201290501655 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 18387   | S&T         | PRN960/11/12-13 | 18598   | INTER PUBLICITY PVT LTD                 | I01467   | 2012905002487 | 23/01/2013 | 201290501655 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721856 | 24/01/2013 | 2521766 | Engineering | 114             | 2521766 | SUCHITA STEES INDIA                     | S01600   | 2012926000483 | 22/01/2013 | 201292600157 | 23/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721856 | 24/01/2013 | 142     | Commercial  | 203503          | 142     | SHIVANK GARG                            | S02579   | 2012913000431 | 22/01/2013 | 201291300156 | 23/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721856 | 24/01/2013 | 1070    | Commercial  | 203510          | 1070    | KALPANA MANGALAM                        | K02584   | 2012913000438 | 22/01/2013 | 201291300155 | 23/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721856 | 24/01/2013 | 1183    | Commercial  | 203505          | 1183    | SURESH KU. BHARGAV                      | S02580   | 2012913000430 | 22/01/2013 | 201291300155 | 23/01/2013 | E | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 3056811 | Engineering | IM/62           | 3056811 | INDIA METALS                            | M00828   | 2012926000482 | 22/01/2013 | 201292600157 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 1989716 | Engineering | 123             | 1989716 | PARAS ELECTRONICS                       | P02385   | 2012926000481 | 22/01/2013 | 201292600157 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 408     | Commercial  | 203517          | 408     | PRADEEP JHAWAR                          | P02587   | 2012913000441 | 22/01/2013 | 201291300156 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 310     | Commercial  | 203508          | 310     | PALLAVI WAGHMARE                        | P02583   | 2012913000437 | 22/01/2013 | 201291300156 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 344     | Commercial  | 203506          | 344     | OM PRAKASH TUDAHA                       | O02581   | 2012913000435 | 22/01/2013 | 201291300156 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 1964    | Commercial  | OA/II/157/2008  | 2190    | PRIYANK KUMAR PATNI                     | P01478   | 2012904000945 | 23/01/2013 | 201290400502 | 24/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721856 | 24/01/2013 | 4431    | Commercial  | OANO.IIu291/09  | 4940    | CMGARG                                  | C01566   | 2012904000953 | 23/01/2013 | 201290400504 | 24/01/2013 | E | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 6997    | Commercial  | OA/II/13/2007   | 7800    | PRIYANK KUMAR PATNI                     | P01478   | 2012904000947 | 23/01/2013 | 201290400502 | 24/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 2951    | Commercial  | 205/rail/2012   | 3290    | PRIYANK KUMAR PATNI                     | P01478   | 2012904000948 | 23/01/2013 | 201290400503 | 24/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 2870    | Commercial  | 260/rail/2012   | 3200    | PRIYANK KUMAR PATNI                     | P01478   | 2012904000949 | 23/01/2013 | 201290400503 | 24/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 3642    | Commercial  | 262/rail/2012   | 4060    | PRIYANK KUMAR PATNI                     | P01478   | 2012904000950 | 23/01/2013 | 201290400503 | 24/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 2276393 | Engineering | SKCP/90%/22     | 2276393 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120   | 2012904000960 | 24/01/2013 | 201290400506 | 24/01/2013 | F | 24/01/2013 | 24/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 2242    | Commercial  | 20917/2012      | 22700   | GOVIND PATEL                            | G01787   | 2012904000936 | 23/01/2013 | 201290400507 | 24/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 6028    | Commercial  | 56/2012         | 6720    | LPSINGHAL                               | L01563   | 2012904000938 | 23/01/2013 | 201290400507 | 24/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 2458    | Commercial  | 302/rail/2012   | 2740    | PRIYANK KUMAR PATNI                     | P01478   | 2012904000951 | 23/01/2013 | 201290400508 | 24/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 4350    | Commercial  | M.A.NO.1203/12  | 4850    | LALTESHWAR SINGH PATEL                  | L02593   | 2012904000957 | 23/01/2013 | 201290400508 | 24/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 171300  | GMs         | 10036082150031  | 171300  | BHARAT SANCHAR NIGAM LTD                | B01747   | 2012905002500 | 24/01/2013 | 201290501662 | 24/01/2013 | F | 24/01/2013 | 24/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 675     | Security    | 6               | 675     | JABALPUR LAW PUBLICATIONS               | J01785   | 2012905002504 | 24/01/2013 | 201290501665 | 24/01/2013 | F | 24/01/2013 | 24/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 35000   |             |                 | 35000   | M K SINGHAL                             | 13483432 | 2012908000593 | 24/01/2013 | 201290800306 | 24/01/2013 | F | 24/01/2013 | 24/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 4925    | Commercial  | OA/IIu/434/2009 | 5490    | PRIYANK KUMAR PATNI                     | P01478   | 2012904000944 | 23/01/2013 | 201290400501 | 24/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 1848    | Commercial  | OA/IIu/388/2012 | 2060    | PRIYANK KUMAR PATNI                     | P01478   | 2012904000943 | 23/01/2013 | 201290400501 | 24/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721856 | 24/01/2013 | 3027    | Commercial  | OAIlu/3/2011    | 3375    | CMGARG                                  | C01566   | 2012904000952 | 23/01/2013 | 201290400504 | 24/01/2013 | E | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721856 | 24/01/2013 | 40000   |             |                 | 40000   | BHASKAR GAVHALE                         | 06335548 | 2012908000591 | 24/01/2013 | 201290800306 | 24/01/2013 | E | 24/01/2013 | 24/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 3444    | Commercial  | OA/II/372/2010  | 3840    | PRIYANK KUMAR PATNI                     | P01478   | 2012904000946 | 23/01/2013 | 201290400502 | 24/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721856 | 24/01/2013 | 7270    | Commercial  | OAIlu/279/2008  | 8105    | CMGARG                                  | C01566   | 2012904000954 | 23/01/2013 | 201290400504 | 24/01/2013 | E | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721856 | 24/01/2013 | 6207    | Commercial  | 450/12          | 6920    | A P SHRIVASTAVA                         | A01914   | 2012904000937 | 23/01/2013 | 201290400507 | 24/01/2013 | E | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721856 | 24/01/2013 | 5911    | Commercial  | OAIlu496/2009   | 6590    | CMGARG                                  | C01566   | 2012904000955 | 23/01/2013 | 201290400505 | 24/01/2013 | E | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721856 | 24/01/2013 | 4826    | Commercial  | OANO. 203/2007  | 5380    | CMGARG                                  | C01566   | 2012904000956 | 23/01/2013 | 201290400505 | 24/01/2013 | E | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 4629    | Commercial  | OA/IIu/318/09   | 5160    | PRIYANK KUMAR PATNI                     | P01478   | 2012904000942 | 23/01/2013 | 201290400501 | 24/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 3166    | Commercial  | OAI/20/2008     | 3530    | RAJESH JAIN                             | R01997   | 2012904000939 | 23/01/2013 | 201290400500 | 24/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 6602    | Commercial  | OAI/256/2010    | 7360    | OM PRAKASH VASISTH                      | O01561   | 2012904000940 | 23/01/2013 | 201290400500 | 24/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 4620    | Commercial  | OA/533/2009     | 5150    | PRIYANK KUMAR PATNI                     | P01478   | 2012904000941 | 23/01/2013 | 201290400500 | 24/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 9487    | S&T         | 13th ON A/C BIL | 10813   | MASTER COMPUTERS                        | M01335   | 2012905002502 | 24/01/2013 | 201290501664 | 24/01/2013 | F | 24/01/2013 | 24/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 4406    | S&T         | 14th & FINAL    | 4508    | MASTER COMPUTERS                        | M01335   | 2012905002503 | 24/01/2013 | 201290501664 | 24/01/2013 | F | 24/01/2013 | 24/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 10219   | S&T         | 12th ON A/C BIL | 11648   | MASTER COMPUTERS                        | M01335   | 2012905002501 | 24/01/2013 | 201290501664 | 24/01/2013 | F | 24/01/2013 | 24/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 6103    | Stores      | W12-003173      | 6103    | RITES LTD                               | R01475   | 2012906002404 | 22/01/2013 | 201290600516 | 24/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 6218    | Stores      | W12-003175      | 6218    | RITES LTD                               | R01475   | 2012906002205 | 22/01/2013 | 201290600516 | 24/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 1874    | Stores      | W12-003165      | 1874    | RITES LTD                               | R01475   | 2012906002406 | 22/01/2013 | 201290600516 | 24/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721882 | 29/01/2013 | 32091   | Stores      | 206328          | 32091   | DHAN SHREE INDUSTRIES                   | D02557   | 2012906002387 | 17/01/2013 | 201290600518 | 28/01/2013 | E | 17/01/2013 | 17/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721882 | 29/01/2013 | 75      | Commercial  | 203502          | 75      | PRADEEP JAIN                            | P02592   | 2012913000443 | 24/01/2013 | 201291300157 | 28/01/2013 | E | 24/01/2013 | 24/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721882 | 29/01/2013 | 2715268 | Commercial  | R45202417       | 2720713 | M/S NATIONAL FERTILISERS LTD            | M02038   | 2012913000448 | 28/01/2013 | 201291300160 | 28/01/2013 | E | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 8282777 | Engineering | VNPL/90%/141    | 8282777 | VISHAL NIRMITI PVT LTD                  | M00934   | 2012904000964 | 28/01/2013 | 201290400510 | 28/01/2013 | F | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 127969  | S&T         | 2nd ON A/C BILL | 145860  | S K TRAVELS & AGENCY                    | S01518   | 2012905002518 | 28/01/2013 | 201290501674 | 28/01/2013 | F | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 7088    | Stores      | 216384          | 7088    | AARDEE ENTERPRISE                       | M00670   | 2012906002383 | 17/01/2013 | 201290600517 | 28/01/2013 | F | 17/01/2013 | 17/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 15082   | Stores      | 181680          | 15082   | GITA SALES CORPORATION                  | M00929   | 2012906002384 | 17/01/2013 | 201290600517 | 28/01/2013 | F | 17/01/2013 | 17/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 7865    | Stores      | 206332          | 7865    | RIA ENGINEERS ENTERPRISES               | R01813   | 2012906002385 | 17/01/2013 | 201290600517 | 28/01/2013 | F | 17/01/2013 | 17/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 980     | Stores      | 206333          | 980     | RIA ENGINEERS ENTERPRISES               | R01813   | 2012906002386 | 17/01/2013 | 201290600517 | 28/01/2013 | F | 17/01/2013 | 17/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 17900   | Stores      | 206329          | 17900   | TRANSWORLD RUBBER INDS                  | M01351   | 2012906002388 | 17/01/2013 | 201290600518 | 28/01/2013 | F | 17/01/2013 | 17/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 30605   | Stores      | 214967          | 30      |   |          |               |            |              |            |   |            |            |

|  |        |            |         |                     |                 |         |  |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|---------------------|-----------------|---------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721894 | 01/02/2013 | 6447    | Audit               | 41271           | 6447    | JKTRADERS                              | J01758   | 2012905002528 | 28/01/2013 | 201290501679 | 28/01/2013 | E | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721894 | 01/02/2013 | 12351   | Audit               | 41270           | 12351   | JKTRADERS                              | J01758   | 2012905002527 | 28/01/2013 | 201290501679 | 28/01/2013 | E | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 315805  | Commercial          | 041731          | 315805  | SHRIRAM FERTILIZERS & CHEMICALS        | S01782   | 2012913000447 | 28/01/2013 | 201291300159 | 28/01/2013 | F | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 53725   | Commercial          | 041729          | 53725   | CHAMBAL FERTILIZERS AND CHEMICALS LTD  | C01783   | 2012913000446 | 28/01/2013 | 201291300159 | 28/01/2013 | F | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 1950    | Security            | 156             | 1950    | ISHAN MOTORS                           | I02085   | 2012905002529 | 28/01/2013 | 201290501679 | 28/01/2013 | F | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721894 | 01/02/2013 | 5025    | Engineering         | 151             | 5025    | INDURKHYA COMPUTER SALES & SERVICES    | I01473   | 2012906002408 | 28/01/2013 | 201290600519 | 29/01/2013 | E | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 3495021 | Engineering         | 41              | 3495021 | PLPOLYMER                              | P01800   | 2012926000487 | 28/01/2013 | 201292600159 | 29/01/2013 | F | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 214510  | Engineering         | 25 THON A/C BIL | 244500  | BRAMHANSH SATISFACTION ZONE            | B00035   | 2012905002567 | 29/01/2013 | 201290501686 | 29/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 2158624 | Engineering         | IM63            | 2158624 | INDIA METALS                           | M00828   | 2012926000486 | 28/01/2013 | 201292600158 | 29/01/2013 | F | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 2116999 | Engineering         | 02              | 2116999 | SHRIKESHARIA CONCRETE PRODUCT LTD.     | S02176   | 2012926000485 | 28/01/2013 | 201292600158 | 29/01/2013 | F | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721889 | 01/02/2013 | 218600  |                     |                 | 218600  | RAMESH SINGH PATEL                     | 05017646 | 2012908000600 | 29/01/2013 | 201290800311 | 29/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 1445632 | Engineering         | 09              | 1445632 | SHRIKESHARIA CONCRETE PRODUCT LTD.     | S02176   | 2012926000484 | 28/01/2013 | 201292600158 | 29/01/2013 | F | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 344817  | Personnel           | 2ND ON A/ BILL  | 393026  | BABA TRAVELS                           | M00019   | 2012905002568 | 29/01/2013 | 201290501687 | 29/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721894 | 01/02/2013 | 24407   | Commercial          | 202419          | 24407   | M/S BHARAT OMAN REFINERIES LIMITED     | M02417   | 2012913000450 | 30/01/2013 | 201291300161 | 30/01/2013 | E | 30/01/2013 | 30/01/2013 |
| RPF SOPRTS                                   | 721893 | 01/02/2013 | 15      | Security            | csc/12          | 1137183 | RAMESH SINGH PATEL                     | 05017646 | 2012910000177 | 30/01/2013 | 201291000153 | 30/01/2013 | F | 30/01/2013 | 30/01/2013 |
| Rail Suraksha Kalyan Nidhi,RPF/JBP           | 721892 | 01/02/2013 | 300     | Security            | csc/12          | 1137183 | RAMESH SINGH PATEL                     | 05017646 | 2012910000177 | 30/01/2013 | 201291000153 | 30/01/2013 | F | 30/01/2013 | 30/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721889 | 01/02/2013 | 1108734 | Security            | csc/12          | 1137183 | RAMESH SINGH PATEL                     | 05017646 | 2012910000177 | 30/01/2013 | 201291000153 | 30/01/2013 | F | 30/01/2013 | 30/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 1017417 | Engineering         | DU/90%/01/RATE  | 1017417 | DONYPOLO UDYOG LTD                     | D00001   | 2012904000967 | 30/01/2013 | 201290400516 | 30/01/2013 | F | 30/01/2013 | 30/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 3673    | Stores              | 181683          | 3673    | SACHIT ELECTRONICS                     | M00629   | 2012906002410 | 29/01/2013 | 201290600521 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 44549   | Audit               | 30473           | 45582   | MALVIVA AGENCIES                       | M02597   | 2012905002578 | 30/01/2013 | 201290501691 | 30/01/2013 | F | 30/01/2013 | 30/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 1981    | Engineering         | N12 017009      | 1981    | MITES LTD                              | M00464   | 2012905002539 | 29/01/2013 | 201290501698 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 2895    | Engineering         | W12 002030      | 2895    | MITES LTD                              | R01475   | 2012905002552 | 29/01/2013 | 201290501698 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 2598    | Engineering         | N12 016412      | 2598    | MITES LTD                              | M00464   | 2012905002540 | 29/01/2013 | 201290501699 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 850     | Engineering         | N12 017765      | 850     | MITES LTD                              | M00464   | 2012905002541 | 29/01/2013 | 201290501699 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 2017    | Engineering         | W12 008247      | 2017    | MITES LTD                              | R01475   | 2012905002554 | 29/01/2013 | 201290501701 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 1579    | Commercial          | OA II/17/09     | 1760    | RPSHARMA                               | R01548   | 2012905002555 | 29/01/2013 | 201290501706 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 2260    | Commercial          | OA II/246/11    | 2520    | RPSHARMA                               | R01548   | 2012905002556 | 29/01/2013 | 201290501706 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 2260    | Commercial          | OA II/83/11     | 2520    | RPSHARMA                               | R01548   | 2012905002557 | 29/01/2013 | 201290501706 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 2243    | Commercial          | OA II/298/10    | 2500    | RPSHARMA                               | R01548   | 2012905002558 | 29/01/2013 | 201290501707 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 1256    | Commercial          | OA II/90/10     | 1400    | RPSHARMA                               | R01548   | 2012905002559 | 29/01/2013 | 201290501707 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 2781    | Commercial          | OA II/93/09     | 3100    | RPSHARMA                               | R01548   | 2012905002560 | 29/01/2013 | 201290501707 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721894 | 01/02/2013 | 36000   |                     |                 | 36000   | KULDEEP SINGH MAINI                    | 06269229 | 2012908000603 | 30/01/2013 | 201290800313 | 30/01/2013 | E | 30/01/2013 | 30/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 3017732 | Engineering         | 42              | 3017732 | PLPOLYMER                              | P01800   | 2012926000490 | 29/01/2013 | 201292600160 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 3238202 | Engineering         | 590             | 3238202 | TITAGARH WAGONS LTD.                   | T02160   | 2012926000489 | 29/01/2013 | 201292600160 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 220083  | Engineering         | 884             | 220083  | GANPATI INDUSTRIAL P LTD               | M00456   | 2012926000488 | 29/01/2013 | 201292600160 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 1441    | Stores              | 181682          | 1441    | SACHIT ELECTRONICS                     | M00629   | 2012906002411 | 29/01/2013 | 201290600521 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 5768    | Stores              | 181681          | 5768    | K.N MITTAL&CO.                         | K02596   | 2012906002409 | 29/01/2013 | 201290600521 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 23516   | Stores              | 214970          | 23516   | SHIVAM ENTERPRISES TAPI CO             | S01593   | 2012906002407 | 28/01/2013 | 201290600520 | 30/01/2013 | F | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 2781    | Commercial          | OA II 306/11    | 3100    | RPSHARMA                               | R01548   | 2012905002566 | 29/01/2013 | 201290501709 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 2843    | Commercial          | OA II/37/11     | 3170    | RPSHARMA                               | R01548   | 2012905002565 | 29/01/2013 | 201290501709 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 3247    | Commercial          | OA II/517/09    | 3620    | RPSHARMA                               | R01548   | 2012905002564 | 29/01/2013 | 201290501709 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 2691    | Commercial          | OA II/341/10    | 3000    | RPSHARMA                               | R01548   | 2012905002563 | 29/01/2013 | 201290501708 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 2063    | Commercial          | OA II 445/09    | 2300    | RPSHARMA                               | R01548   | 2012905002562 | 29/01/2013 | 201290501708 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 2368    | Commercial          | OA II/241/10    | 2640    | RPSHARMA                               | R01548   | 2012905002561 | 29/01/2013 | 201290501708 | 30/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721902 | 01/02/2013 | 925020  | Commercial          | 203917          | 925020  | M/S .J.P ASSOCIATES LTD.               | M02598   | 2012913000452 | 31/01/2013 | 201291300162 | 31/01/2013 | F | 31/01/2013 | 31/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 300106  | Engineering         | 1004/12-13      | 300106  | RITES LTD                              | R01540   | 2012905002581 | 30/01/2013 | 201290501711 | 31/01/2013 | F | 30/01/2013 | 30/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721902 | 01/02/2013 | 10080   | Commercial          | 203920          | 10080   | M/S JAIPRAKASH ASSOCIATES LIMITED.     | M02074   | 2012913000451 | 31/01/2013 | 201291300162 | 31/01/2013 | F | 31/01/2013 | 31/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721894 | 01/02/2013 | 2391786 | Engineering         | 39              | 2391786 | TECHMA ENGINEERING ENTERPRISES PVT LTD | T01798   | 2012926000492 | 30/01/2013 | 201292600161 | 31/01/2013 | E | 30/01/2013 | 30/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721894 | 01/02/2013 | 4102327 | Engineering         | 38              | 4102327 | TECHMA ENGINEERING ENTERPRISES PVT LTD | T01798   | 2012926000491 | 30/01/2013 | 201292600161 | 31/01/2013 | E | 30/01/2013 | 30/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721894 | 01/02/2013 | 50000   |                     |                 | 50000   | BABULAL MEENA                          | 08618902 | 2012908000606 | 31/01/2013 | 201290800316 | 31/01/2013 | E | 31/01/2013 | 31/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721894 | 01/02/2013 | 10000   |                     |                 | 10000   | SATISH KUMAR                           | 17787361 | 2012908000605 | 31/01/2013 | 201290800314 | 31/01/2013 | F | 31/01/2013 | 31/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 119426  | Operating & Traffic | 1ST ON A/C BILL | 136122  | DEEPAK UPADHYAY                        | D01498   | 2012905002589 | 31/01/2013 | 201290501712 | 31/01/2013 | E | 31/01/2013 | 31/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721902 | 01/02/2013 | 149450  | Commercial          | 203919          | 149450  | M/S .J.P ASSOCIATES LTD.               | M02598   | 2012913000453 | 31/01/2013 | 201291300162 | 31/01/2013 | F | 31/01/2013 | 31/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721894 | 01/02/2013 | 240000  |                     |                 | 240000  | RAJKUMAR SINGH                         | 08761541 | 2012908000607 | 31/01/2013 | 201290800315 | 31/01/2013 | E | 31/01/2013 | 31/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 219407  | Engineering         | 0983/12-13      | 219407  | RITES LTD                              | R01540   | 2012905002549 | 29/01/2013 | 201290501711 | 31/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721894 | 01/02/2013 | 80000   |                     |                 | 80000   | RAMESH KUMAR PATWA                     | 05594856 | 2012908000604 | 30/01/2013 | 201290800314 | 31/01/2013 | E | 30/01/2013 | 30/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 309243  | Engineering         | 1005/12-13      | 309243  | RITES LTD                              | R01540   | 2012905002582 | 30/01/2013 | 201290501711 | 31/01/2013 | F | 30/01/2013 | 30/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721903 | 01/02/2013 | 184500  |                     |                 | 184500  | JAGDISH LATHI                          | 19522484 | 2012908000608 | 01/02/2013 | 201290800317 | 01/02/2013 | E | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721903 | 01/02/2013 | 850     | Stores              | 180269          | 850     | AAGAM ASSOCIATES                       | M00166   | 2012906002415 | 31/01/2013 | 201290600522 | 01/02/2013 | E |            |            |



|  |        |            |         |                          |                |         |                                  |           |               |            |              |            |   |            |            |
|--|--------|------------|---------|--------------------------|----------------|---------|----------------------------------|-----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 1126    | Commercial               | OA II/330/04   | 1255    | PRIYANK KUMAR PATNI              | P01478    | 2012905002606 | 01/02/2013 | 201290501722 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 5221    | Commercial               | OA I/329/04    | 5820    | PRIYANK KUMAR PATNI              | P01478    | 2012905002605 | 01/02/2013 | 201290501722 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 3256    | Commercial               | OA II/477/11   | 3630    | PRIYANK KUMAR PATNI              | P01478    | 2012905002604 | 01/02/2013 | 201290501722 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 63229   | Engineering              | W12 009149     | 63229   | BITES LTD                        | R01475    | 2012905002550 | 29/01/2013 | 201290501718 | 01/02/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 50226   | Commercial               | 251467         | 50226   | RAM SAKHI BAI                    | R02604    | 2012905002603 | 01/02/2013 | 201290501717 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 50226   | Commercial               | 251466         | 50226   | BHARAT SINGH                     | B02603    | 2012905002602 | 01/02/2013 | 201290501717 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 50226   | Commercial               | 254465         | 50226   | DAYA RAM                         | D02602    | 2012905002601 | 01/02/2013 | 201290501717 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 50226   | Commercial               | 251464         | 50226   | SHER SINGH                       | S02600    | 2012905002600 | 01/02/2013 | 201290501717 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 301359  | Commercial               | 251463         | 301359  | SHANTI BAI                       | S02599    | 2012905002599 | 01/02/2013 | 201290501717 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721906 | 04/02/2013 | 18974   | GMs                      | 2696           | 18974   | RAVI PRINTING PRESS              | M00358    | 2012905002625 | 01/02/2013 | 201290501719 | 01/02/2013 | E | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 7876    | Commercial               | CMA 2672/12    | 8780    | SHAILESH PREKASH SHARMA          | S01685    | 2012905002624 | 01/02/2013 | 201290501729 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 1794    | Commercial               | OA II/511/11   | 2000    | PRIYANK KUMAR PATNI              | P01478    | 2012905002623 | 01/02/2013 | 201290501728 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 6252    | Commercial               | OA II/373/08   | 6970    | PRIYANK KUMAR PATNI              | P01478    | 2012905002622 | 01/02/2013 | 201290501728 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 3821    | Commercial               | OA II/377/09   | 4260    | PRIYANK KUMAR PATNI              | P01478    | 2012905002621 | 01/02/2013 | 201290501727 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 1126    | Commercial               | OA II/331/04   | 1255    | PRIYANK KUMAR PATNI              | P01478    | 2012905002620 | 01/02/2013 | 201290501727 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 7337    | Commercial               | OA II/U 84/09  | 8180    | PRIYANK KUMAR PATNI              | P01478    | 2012905002619 | 01/02/2013 | 201290501727 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 5714    | Commercial               | OA II/U/04/09  | 6370    | PRIYANK KUMAR PATNI              | P01478    | 2012905002618 | 01/02/2013 | 201290501726 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 3095    | Commercial               | OA II/157/10   | 3450    | PRIYANK KUMAR PATNI              | P01478    | 2012905002617 | 01/02/2013 | 201290501726 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 3148    | Commercial               | OA II/527/09   | 3510    | PRIYANK KUMAR PATNI              | P01478    | 2012905002616 | 01/02/2013 | 201290501726 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 5041    | Commercial               | OA II/21/10    | 5620    | PRIYANK KUMAR PATNI              | P01478    | 2012905002615 | 01/02/2013 | 201290501725 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 2144    | Commercial               | OA II/462/09   | 2390    | PRIYANK KUMAR PATNI              | P01478    | 2012905002614 | 01/02/2013 | 201290501725 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 3283    | Commercial               | OA II/366/11   | 3660    | PRIYANK KUMAR PATNI              | P01478    | 2012905002613 | 01/02/2013 | 201290501725 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 2951    | Commercial               | OA II/538/09   | 3290    | PRIYANK KUMAR PATNI              | P01478    | 2012905002612 | 01/02/2013 | 201290501724 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 2870    | Commercial               | OA II/462/11   | 3200    | PRIYANK KUMAR PATNI              | P01478    | 2012905002611 | 01/02/2013 | 201290501724 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 4234    | Commercial               | OA II/189/06   | 4720    | PRIYANK KUMAR PATNI              | P01478    | 2012905002610 | 01/02/2013 | 201290501724 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 7096642 | Engineering              | VNPL/90%/142   | 7096642 | VISHAL NIRMITI PVT LTD           | M00934    | 2012904000969 | 04/02/2013 | 201290400518 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 7786    | Stores                   | A/36/WP4713/12 | 8680    | SUDHIR K SHRIVASTAVA             | S01925    | 2012904000968 | 04/02/2013 | 201290400517 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721906 | 04/02/2013 | 130000  |                          |                | 130000  | AWADHESH KUMAR                   | E19522356 | 2012908000615 | 04/02/2013 | 201290800322 | 04/02/2013 | E | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721906 | 04/02/2013 | 50000   |                          |                | 50000   | FATEH SINGH                      | E12176369 | 2012908000614 | 04/02/2013 | 201290800321 | 04/02/2013 | E | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721906 | 04/02/2013 | 46791   | Commercial               | 251625         | 46791   | SMT.BHOORI BAI W/O BHAGWAT SINGH | S02619    | 2012905002639 | 04/02/2013 | 201290501733 | 04/02/2013 | E | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721906 | 04/02/2013 | 46791   | Commercial               | 251624         | 46791   | BHAGWAT SINGH RAGHUWANSHI        | B02618    | 2012905002638 | 04/02/2013 | 201290501733 | 04/02/2013 | E | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 8310    | Security                 | 106            | 8310    | JABALPUR COMPUTER SERVICES       | J01670    | 2012905002640 | 04/02/2013 | 201290501734 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721906 | 04/02/2013 | 46791   | Commercial               | 251622         | 46791   | GOLU RAGHUWANSHI                 | G02615    | 2012905002636 | 04/02/2013 | 201290501733 | 04/02/2013 | E | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721906 | 04/02/2013 | 46791   | Commercial               | 251621         | 46791   | PRADEEP SINGH RAGHUWANSHI        | P02613    | 2012905002635 | 04/02/2013 | 201290501733 | 04/02/2013 | E | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721906 | 04/02/2013 | 233952  | Commercial               | 251620         | 233952  | SHIWATI BAI                      | S02612    | 2012905002634 | 04/02/2013 | 201290501733 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 137000  |                          |                | 137000  | B.K.PANDEY                       | E06061448 | 2012908000616 | 04/02/2013 | 201290800322 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 17400   | Accounts                 | 101            | 17400   | REVA GARAGE                      | R02620    | 2012905002644 | 04/02/2013 | 201290501737 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721905 | 04/02/2013 | 7410    | Accounts                 | 726            | 7410    | SIDDHI VINAYAK TRADERS           | M01307    | 2012905002643 | 04/02/2013 | 201290501737 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721906 | 04/02/2013 | 46791   | Commercial               | 251623         | 46791   | ANUP RAGHUWANSHI                 | A02617    | 2012905002637 | 04/02/2013 | 201290501733 | 04/02/2013 | E | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721908 | 05/02/2013 | 678     | Audit                    | 41175          | 678     | JKTRADERS                        | J01758    | 2012905002570 | 29/01/2013 | 201290501704 | 30/01/2013 | E | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721908 | 05/02/2013 | 995     | Security                 | 5084           | 995     | GALAXY INTERIORS                 | M01254    | 2012905002538 | 29/01/2013 | 201290501702 | 30/01/2013 | E | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 7750    | Security                 | VA 114         | 7839    | VENTURES ADVERTISING PVT LTD     | V01883    | 2012905002646 | 04/02/2013 | 201290501738 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 10395   | Commercial               | VA 126         | 10514   | VENTURES ADVERTISING PVT LTD     | V01883    | 2012905002647 | 04/02/2013 | 201290501738 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 11061   | Stores                   | VA 125         | 11188   | VENTURES ADVERTISING PVT LTD     | V01883    | 2012905002648 | 04/02/2013 | 201290501739 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 15871   | Construction Engineering | VA 113         | 16053   | VENTURES ADVERTISING PVT LTD     | V01883    | 2012905002649 | 04/02/2013 | 201290501739 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 28441   | Stores                   | VA 124         | 28768   | VENTURES ADVERTISING PVT LTD     | V01883    | 2012905002650 | 04/02/2013 | 201290501739 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 29229   | GMs                      | VA 117(1&2)    | 29565   | VENTURES ADVERTISING PVT LTD     | V01883    | 2012905002651 | 04/02/2013 | 201290501740 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 38897   | S&T                      | VA 112         | 39342   | VENTURES ADVERTISING PVT LTD     | V01883    | 2012905002652 | 04/02/2013 | 201290501740 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 43763   | GMs                      | VA 128(1)      | 44265   | VENTURES ADVERTISING PVT LTD     | V01883    | 2012905002653 | 04/02/2013 | 201290501740 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 45653   | GMs                      | VA 116(1&2)    | 46176   | VENTURES ADVERTISING PVT LTD     | V01883    | 2012905002654 | 04/02/2013 | 201290501741 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 67113   | Stores                   | VA 123         | 67882   | VENTURES ADVERTISING PVT LTD     | V01883    | 2012905002655 | 04/02/2013 | 201290501741 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 5580    | Stores                   | 339            | 5580    | ABHI COMPUTERS                   | M00271    | 2012906002423 | 01/02/2013 | 201290600524 | 04/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 6950    | Stores                   | 090            | 6950    | ABHI COMPUTERS                   | M00271    | 2012906002422 | 01/02/2013 | 201290600524 | 04/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 5950    | Stores                   | 1957           | 5950    | ADITYA INFOTECH                  | M01204    | 2012906002420 | 01/02/2013 | 201290600524 | 04/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 316350  | Engineering              | VA 108 (1&2)   | 319976  | VENTURES ADVERTISING PVT LTD     | V01883    | 2012905002659 | 04/02/2013 | 201290501742 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 191150  | Engineering              | VA 122         | 193340  | VENTURES ADVERTISING PVT LTD     | V01883    | 2012905002658 | 04/02/2013 | 201290501742 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 108907  | S&T                      | VA 111         | 110155  | VENTURES ADVERTISING PVT LTD     | V01883    | 2012905002657 | 04/02/2013 | 201290501742 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 6377    | Stores                   | VA 110         | 6449    | VENTURES ADVERTISING PVT LTD     | V01883    | 2012905002645 | 04/02/2013 | 201290501738 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 61545   | GMs                      | VA 115 (1&2)   | 62251   | VENTURES ADVERTISING PVT LTD     | V01883</  |               |            |              |            |   |            |            |

|  |        |            |          |                     |                 |          |  |          |               |            |              |            |   |            |            |
|--|--------|------------|----------|---------------------|-----------------|----------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721917 | 06/02/2013 | 3519     | Stores              | N12-016729      | 3519     | MITES LTD                                | M00464   | 2012906002424 | 04/02/2013 | 201290600525 | 05/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721917 | 06/02/2013 | 2873     | Stores              | N12-017115      | 2873     | MITES LTD                                | M00464   | 2012906002432 | 04/02/2013 | 201290600526 | 05/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721918 | 06/02/2013 | 150      | GMs                 | 371             | 150      | MAGANLAL SAHU                            | M01793   | 2012905002670 | 05/02/2013 | 201290501752 | 05/02/2013 | E | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721918 | 06/02/2013 | 150      | GMs                 | 390             | 150      | MAGANLAL SAHU                            | M01793   | 2012905002671 | 05/02/2013 | 201290501752 | 05/02/2013 | E | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721918 | 06/02/2013 | 150      | GMs                 | 409             | 150      | MAGANLAL SAHU                            | M01793   | 2012905002672 | 05/02/2013 | 201290501753 | 05/02/2013 | E | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721918 | 06/02/2013 | 150      | GMs                 | 452             | 150      | MAGANLAL SAHU                            | M01793   | 2012905002673 | 05/02/2013 | 201290501754 | 05/02/2013 | E | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721918 | 06/02/2013 | 150      | GMs                 | 474             | 150      | MAGANLAL SAHU                            | M01793   | 2012905002674 | 05/02/2013 | 201290501754 | 05/02/2013 | E | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721918 | 06/02/2013 | 150      | GMs                 | 496             | 150      | MAGANLAL SAHU                            | M01793   | 2012905002675 | 05/02/2013 | 201290501754 | 05/02/2013 | E | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721917 | 06/02/2013 | 150      | GMs                 | NIL             | 150      | BAIJNATH SHIVHARE                        | B01827   | 2012905002668 | 05/02/2013 | 201290501749 | 05/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721917 | 06/02/2013 | 150      | GMs                 | nil             | 150      | BAIJNATH SHIVHARE                        | B01827   | 2012905002667 | 05/02/2013 | 201290501749 | 05/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721918 | 06/02/2013 | 400000   |                     |                 | 400000   | SATYENDRA SINGH                          | 00362761 | 2012908000621 | 06/02/2013 | 201290800324 | 06/02/2013 | E | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721918 | 06/02/2013 | 40000    |                     |                 | 40000    | BRIJ MOHAN MEENA                         | 18352558 | 2012908000622 | 06/02/2013 | 201290800324 | 06/02/2013 | E | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721918 | 06/02/2013 | 150      | GMs                 | 429             | 150      | MAGANLAL SAHU                            | M01793   | 2012905002678 | 05/02/2013 | 201290501755 | 06/02/2013 | E | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721918 | 06/02/2013 | 30000    |                     |                 | 30000    | S.K PILLAI                               | 08039732 | 2012908000620 | 06/02/2013 | 201290800324 | 06/02/2013 | E | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721917 | 06/02/2013 | 9532     | Commercial          | 3rd. ON A/C BIL | 9773     | ROYAL COMPUTERS                          | R01947   | 2012905002679 | 06/02/2013 | 201290501756 | 06/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721917 | 06/02/2013 | 7404     | Operating & Traffic | 3rd & 4th FINAL | 7576     | SUDHIR BOOK CENTRE                       | S00039   | 2012905002680 | 06/02/2013 | 201290501757 | 06/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721917 | 06/02/2013 | 83382    | Mechanical          | 1ST ON A/C BILL | 95040    | YADAV TRAVELS                            | Y01529   | 2012905002681 | 06/02/2013 | 201290501758 | 06/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 436706   | Commercial          | 203913          | 436706   | M/S JAIPRAKASH ASSOCIATES LIMITED.       | M02074   | 2012913000456 | 04/02/2013 | 201291300164 | 04/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 59103    | Medical             | cpo/881/a.k.vya | 59103    | Ashok Kumar Vyas                         | 12097664 | 2012910000195 | 05/02/2013 | 201291000160 | 05/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 28878    | Engineering         | 632200          | 28878    | 3A TRAVELS                               | 301743   | 2012905002633 | 01/02/2013 | 201290501748 | 05/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 11109    | Engineering         | 632214          | 11109    | 3A TRAVELS                               | 301743   | 2012905002660 | 05/02/2013 | 201290501747 | 05/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 290854   | Commercial          | 203916          | 290854   | M/S JAIPRAKASH ASSOCIATES LTD.           | M02074   | 2012913000455 | 04/02/2013 | 201291300165 | 05/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721920 | 07/02/2013 | 27040    | Stores              | CPO/661/ABRAHAM | 27040    | K. S. ABRAHAM                            | 06472321 | 2012910000197 | 06/02/2013 | 201291000162 | 06/02/2013 | E | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721920 | 07/02/2013 | 69227    | Commercial          | 202422          | 69227    | M/S HEIDEL BARG CEMENT LTD               | M02041   | 2012913000461 | 06/02/2013 | 201291300170 | 06/02/2013 | E | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 934      | Stores              | N12-017280      | 934      | MITES LTD                                | M00464   | 2012906002439 | 04/02/2013 | 201290600527 | 06/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 376      | Stores              | N12-017281      | 376      | MITES LTD                                | M00464   | 2012906002440 | 04/02/2013 | 201290600527 | 06/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 1274     | Stores              | N12-017282      | 1274     | MITES LTD                                | M00464   | 2012906002441 | 04/02/2013 | 201290600527 | 06/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 188      | Stores              | N12-017289      | 188      | MITES LTD                                | M00464   | 2012906002442 | 04/02/2013 | 201290600528 | 06/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 256      | Stores              | N12-017290      | 256      | MITES LTD                                | M00464   | 2012906002443 | 04/02/2013 | 201290600528 | 06/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 347      | Stores              | N12-017293      | 347      | MITES LTD                                | M00464   | 2012906002444 | 04/02/2013 | 201290600528 | 06/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 717      | Stores              | N12-017294      | 717      | MITES LTD                                | M00464   | 2012906002445 | 04/02/2013 | 201290600528 | 06/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 3822     | Stores              | N12-017345      | 3822     | MITES LTD                                | M00464   | 2012906002446 | 04/02/2013 | 201290600528 | 06/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 2821760  | Engineering         | 120126S         | 2821760  | HINDUSTHAN ENGINEERING & INDUSTRIES LTD. | H02162   | 2012926000500 | 05/02/2013 | 201292600165 | 06/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 4342699  | Engineering         | 120129S         | 4342699  | HINDUSTHAN ENGINEERING & INDUSTRIES LTD. | H02162   | 2012926000501 | 05/02/2013 | 201292600165 | 06/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 28343    | Accounts            | 379             | 29000    | DEVINDER SINGH & CO                      | D01477   | 2012905002688 | 06/02/2013 | 201290501763 | 06/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 7307     | Stores              | N12-017268      | 7307     | MITES LTD                                | M00464   | 2012906002438 | 04/02/2013 | 201290600527 | 06/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 2625     | Stores              | N12-017137      | 2625     | MITES LTD                                | M00464   | 2012906002437 | 04/02/2013 | 201290600527 | 06/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 2605620  | Engineering         | 120131S         | 2605620  | HINDUSTHAN ENGINEERING & INDUSTRIES LTD. | H02162   | 2012926000499 | 05/02/2013 | 201292600165 | 06/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 104985   | Commercial          | 202421          | 104985   | M/S JAIPRAKASH ASSOCIATES LIMITED        | M02622   | 2012913000462 | 06/02/2013 | 201291300170 | 06/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 599017   | Engineering         | GR/8/90%        | 599017   | VISHAL NIRMITI PVT LTD                   | M00082   | 2012926000497 | 05/02/2013 | 201292600164 | 06/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 527742   | Engineering         | BC-9            | 527742   | SHRIKESHARIA CONCRETE PRODUCT LTD.       | S02176   | 2012926000508 | 05/02/2013 | 201292600164 | 06/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721920 | 07/02/2013 | 12706    | Accounts            | 11th ON A/C BIL | 13000    | SHREE COMPUTERS PERIPHERALS              | S00042   | 2012905002697 | 07/02/2013 | 201290501770 | 07/02/2013 | E | 07/02/2013 | 07/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721920 | 07/02/2013 | 3630     | Audit               | 022             | 3630     | SUSHIL KUMAR                             | S02562   | 2012903000373 | 07/02/2013 | 201290300153 | 07/02/2013 | E | 07/02/2013 | 07/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721920 | 07/02/2013 | 3630     | Audit               | 021             | 3630     | MAHENDRA SINGH                           | M02561   | 2012903000371 | 07/02/2013 | 201290300153 | 07/02/2013 | E | 07/02/2013 | 07/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721920 | 07/02/2013 | 195000   |                     |                 | 195000   | VINOD KUMAR                              | 19522769 | 2012908000624 | 07/02/2013 | 201290800326 | 07/02/2013 | E | 07/02/2013 | 07/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721920 | 07/02/2013 | 115000   |                     |                 | 115000   | RAJ KUMAR                                | 08266529 | 2012908000625 | 07/02/2013 | 201290800326 | 07/02/2013 | E | 07/02/2013 | 07/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721920 | 07/02/2013 | 24609    | Engineering         | 01              | 24609    | ROYAL INFRACONSTRU LTD                   | R01514   | 2012926000503 | 06/02/2013 | 201292600166 | 07/02/2013 | E | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721920 | 07/02/2013 | 159834   | Engineering         | 177             | 159834   | ROYAL INFRACONSTRU LTD                   | R01514   | 2012926000504 | 06/02/2013 | 201292600166 | 07/02/2013 | E | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721920 | 07/02/2013 | 232782   | Engineering         | 082             | 232782   | TUSHAR ENTERPRISES                       | T02267   | 2012926000505 | 06/02/2013 | 201292600166 | 07/02/2013 | E | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721920 | 07/02/2013 | 3728155  | Engineering         | 056             | 3728155  | PRAGATI STEELS                           | M00833   | 2012926000510 | 06/02/2013 | 201292600167 | 07/02/2013 | E | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721920 | 07/02/2013 | 6252774  | Engineering         | 40              | 6252774  | TECHMA ENGINEERING ENTERPRISES PVT LTD   | T01798   | 2012926000511 | 06/02/2013 | 201292600167 | 07/02/2013 | E | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721920 | 07/02/2013 | 19963346 | Engineering         | 41              | 19963346 | TECHMA ENGINEERING ENTERPRISES PVT LTD   | T01798   | 2012926000512 | 06/02/2013 | 201292600167 | 07/02/2013 | E | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 3528     | Audit               | 0023            | 3528     | KRISHNA MURARI DUBEY                     | K02563   | 2012903000372 | 07/02/2013 | 201290300153 | 07/02/2013 | F | 07/02/2013 | 07/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 4553283  | Engineering         | VNPL/10%/128    | 4553283  | VISHAL NIRMITI PVT LTD                   | M00934   | 2012904000970 | 04/02/2013 | 201290400522 | 07/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 2011310  | Engineering         | DU/10%/113      | 6908080  | DONYPOLU UDYOG LTD                       | D00001   | 2012904000972 | 04/02/2013 | 201290400523 | 07/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 756404   | Engineering         | DU/10%/114 A    | 2597958  | DONYPOLU UDYOG LTD                       | D00001   | 2012904000976 | 05/02/2013 | 201290400524 | 07/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 1464363  | Engineering         | DU/10%/114 B    | 5029527  | DONYPOLU UDYOG LTD                       | D00001   | 2012904000977 | 05/02/2013 | 201290400525 | 07/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 4092768  | Engineering         | SKCP/90%/24     | 4092768  | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD  | M00120   | 2012904000979 | 07/02/2013 | 201290400526 | 07/02/2013 | F | 07/02/2013 | 07/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 7205572  | Engineering         | VNPL/90%/143    | 7205572  | VISHAL NIRMITI PVT LTD                   | M00934   | 2012904000980 | 07/02/2013 | 201290400527 | 07/02/2013 | F | 07/02/20   |            |

|  |        |            |         |             |                 |         |                                    |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721928 | 11/02/2013 | 23375   | Accounts    | 02              | 23375   | M S ENTERPRISES                    | M02624   | 2012905002683 | 06/02/2013 | 201290501759 | 06/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721927 | 11/02/2013 | 50000   |             |                 | 50000   | SHAILENDRA SHRIVASTAVA             | 05871025 | 2012908000632 | 08/02/2013 | 201290800329 | 08/02/2013 | E | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721927 | 11/02/2013 | 110000  |             |                 | 110000  | SANJAY KUMAR                       | 08270004 | 2012908000633 | 08/02/2013 | 201290800330 | 08/02/2013 | E | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721928 | 11/02/2013 | 1955    | Commercial  | 203560          | 1955    | RAJENDRA KUMAR YADAV               | R02634   | 2012913000464 | 08/02/2013 | 201291300171 | 08/02/2013 | F | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721928 | 11/02/2013 | 35000   |             |                 | 35000   | M .G .MUDALIYAR                    | 06174670 | 2012908000631 | 08/02/2013 | 201290800329 | 08/02/2013 | F | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721928 | 11/02/2013 | 70000   |             |                 | 70000   | D . R . MEENA                      | 00007950 | 2012908000629 | 08/02/2013 | 201290800329 | 08/02/2013 | F | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721928 | 11/02/2013 | 59633   | Commercial  | 28th & final bi | 61015   | DEEPAK UPADHYAY                    | D01598   | 2012905002725 | 11/02/2013 | 201290501784 | 11/02/2013 | F | 11/02/2013 | 11/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721927 | 11/02/2013 | 4904    | Personnel   | 7860            | 4904    | NEW RAJDHANI HANDLOOM HOUSE        | N02640   | 2012905002724 | 11/02/2013 | 201290501783 | 11/02/2013 | E | 11/02/2013 | 11/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721928 | 11/02/2013 | 20000   |             |                 | 20000   | NITIN KUMR GUPTA                   | 03675312 | 2012908000635 | 11/02/2013 | 201290800332 | 11/02/2013 | F | 11/02/2013 | 11/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 112710  | Commercial  | 203918          | 112710  | M/S JAIPRAKASH ASSOCIATES LIMITED. | M02074   | 2012913000459 | 06/02/2013 | 201291300168 | 06/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 1095    | Stores      | N12-013922      | 1095    | RITES LTD                          | M00464   | 2012906002452 | 06/02/2013 | 201290600530 | 08/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 911     | Stores      | N12-017895      | 911     | RITES LTD                          | M00464   | 2012906002465 | 06/02/2013 | 201290600532 | 08/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 572     | Stores      | N12-017846      | 572     | RITES LTD                          | M00464   | 2012906002464 | 06/02/2013 | 201290600532 | 08/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 1718    | Stores      | N12-017843      | 1718    | RITES LTD                          | M00464   | 2012906002463 | 06/02/2013 | 201290600532 | 08/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 855     | Stores      | N12-017803      | 855     | RITES LTD                          | M00464   | 2012906002462 | 06/02/2013 | 201290600532 | 08/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 2032    | Stores      | N12-017721      | 2032    | RITES LTD                          | M00464   | 2012906002461 | 06/02/2013 | 201290600532 | 08/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 2236    | Stores      | N12-017719      | 2236    | RITES LTD                          | M00464   | 2012906002460 | 06/02/2013 | 201290600531 | 08/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 2309    | Stores      | N12-017709      | 2309    | RITES LTD                          | M00464   | 2012906002459 | 06/02/2013 | 201290600531 | 08/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 2870    | Stores      | N12-017634      | 2870    | RITES LTD                          | M00464   | 2012906002458 | 06/02/2013 | 201290600531 | 08/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 7273    | Stores      | N12-017606      | 7273    | RITES LTD                          | M00464   | 2012906002457 | 06/02/2013 | 201290600531 | 08/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 8545    | Stores      | N12-017505      | 8545    | RITES LTD                          | M00464   | 2012906002456 | 06/02/2013 | 201290600531 | 08/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 7645    | Stores      | N12-017405      | 7645    | RITES LTD                          | M00464   | 2012906002455 | 06/02/2013 | 201290600530 | 08/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 4325    | Stores      | N12-017388      | 4325    | RITES LTD                          | M00464   | 2012906002454 | 06/02/2013 | 201290600530 | 08/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 7645    | Stores      | N12-017346      | 7645    | RITES LTD                          | M00464   | 2012906002453 | 06/02/2013 | 201290600530 | 08/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 4268    | Stores      | N12-015194      | 4268    | RITES LTD                          | M00464   | 2012906002451 | 06/02/2013 | 201290600530 | 08/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721935 | 12/02/2013 | 13000   |             |                 | 13000   | SHEKHER IYER                       | 06146820 | 2012908000637 | 11/02/2013 | 201290800333 | 11/02/2013 | E | 11/02/2013 | 11/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721935 | 12/02/2013 | 3900    |             |                 | 3900    | SANTOSH KUMAR PATEL                | 06446474 | 2012908000636 | 11/02/2013 | 201290800333 | 11/02/2013 | E | 11/02/2013 | 11/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721935 | 12/02/2013 | 12500   |             |                 | 12500   | RAJESH TIWARI                      | 08026841 | 2012908000638 | 11/02/2013 | 201290800333 | 11/02/2013 | E | 11/02/2013 | 11/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721935 | 12/02/2013 | 70000   |             |                 | 70000   | MAHMOOD AALAM                      | 14493767 | 2012908000639 | 11/02/2013 | 201290800333 | 11/02/2013 | E | 11/02/2013 | 11/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 3461623 | Engineering | DU/90%/249      | 3461623 | DONYPOLU UDYOG LTD                 | D00001   | 2012904000993 | 12/02/2013 | 201290400534 | 12/02/2013 | F | 12/02/2013 | 12/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 1853    | Engineering | S12-006840      | 1853    | RITES LTD                          | R01496   | 2012904000989 | 12/02/2013 | 201290400533 | 12/02/2013 | F | 12/02/2013 | 12/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 1460    | Engineering | S12-006460      | 1460    | RITES LTD                          | R01496   | 2012904000990 | 12/02/2013 | 201290400532 | 12/02/2013 | F | 12/02/2013 | 12/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 11100   | Engineering | S12-008444      | 11100   | RITES LTD                          | R01496   | 2012904000988 | 12/02/2013 | 201290400532 | 12/02/2013 | F | 12/02/2013 | 12/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 219392  | Engineering | RITES/BSP/1075  | 219392  | RITES LTD                          | R01540   | 2012904000987 | 12/02/2013 | 201290400531 | 12/02/2013 | F | 12/02/2013 | 12/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 125000  |             |                 | 125000  | MANOJ KUMAR SINHA                  | 12230303 | 2012908000640 | 12/02/2013 | 201290800334 | 12/02/2013 | F | 12/02/2013 | 12/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721935 | 12/02/2013 | 1715253 | Engineering | 44              | 1715253 | CALCUTTA SPRINGS LTD               | M01193   | 2012926000514 | 08/02/2013 | 201292600168 | 12/02/2013 | E | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721935 | 12/02/2013 | 5789    | Engineering | 32SUPP          | 5789    | CALCUTTA SPRINGS LTD               | M01193   | 2012926000513 | 07/02/2013 | 201292600168 | 12/02/2013 | E | 07/02/2013 | 07/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 105719  | Stores      | 1st. ON A/C BIL | 120500  | AJEET SINGH & SONS                 | M01853   | 2012905002734 | 12/02/2013 | 201290501791 | 12/02/2013 | F | 12/02/2013 | 12/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 105719  | Stores      | 2nd. ON A/C BIL | 120500  | AJEET SINGH & SONS                 | M01853   | 2012905002735 | 12/02/2013 | 201290501791 | 12/02/2013 | F | 12/02/2013 | 12/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721932 | 12/02/2013 | 25000   |             |                 | 25000   | JASWANT SINGH                      | 01220008 | 2012908000641 | 12/02/2013 | 201290800334 | 12/02/2013 | F | 12/02/2013 | 12/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721935 | 12/02/2013 | 2704837 | Engineering | 54              | 2704837 | CALCUTTA SPRINGS LTD               | M01193   | 2012926000515 | 08/02/2013 | 201292600168 | 12/02/2013 | E | 08/02/2013 | 08/02/2013 |