

| 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   | 201291000086  | 20/09/2012 | 201291000075 | 20/09/2012 | E       | 20/09/2012       | 20/09/2012 |
| WCRPOA                                       | 721460     | 01/10/2012  | 50            | Mechanical    | cpo/661    | 2512786     | ONKAR PRASAD SHRIVASTAVA | 15100870   | 201291000086  | 20/09/2012 | 201291000075 | 20/09/2012 | E       | 20/09/2012       | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721459     | 01/10/2012  | 2473946       | Mechanical    | cpo/661    | 2512786     | ONKAR PRASAD SHRIVASTAVA | 15100870   | 201291000086  | 20/09/2012 | 201291000075 | 20/09/2012 | E       | 20/09/2012       | 20/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721459     | 01/10/2012  | 946188        | Security      | CSC/12     | 961648      | KESHRI PRASAD            | 05200520   | 201291000089  | 21/09/2012 | 201291000077 | 21/09/2012 | E       | 21/09/2012       | 21/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721459     | 01/10/2012  | 215609        |               |            | 215609      | KESHRI PRASAD            | 05200520   | 2012908000350 | 26/09/2012 | 201290800175 | 26/09/2012 | E       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721459     | 01/10/2012  | 1526249       |               |            | 1526249     | O.P SHRIVASTAVA          | 15100870   | 2012908000346 | 25/09/2012 | 201290800175 | 26/09/2012 | E       | 25/09/2012       | 25/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469     | 01/10/2012  | 960           | Commercial    | 203337     | 960         | K.C.BADKUL               | K02256     | 2012913000221 | 27/09/2012 | 201291300089 | 27/09/2012 | E       | 27/09/2012       | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469     | 01/10/2012  | 580           | Commercial    | 203357     | 580         | SISIR KUMAR KUNDU        | S02260     | 2012913000225 | 27/09/2012 | 201291300089 | 27/09/2012 | E       | 27/09/2012       | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 1730          | Commercial    | 203354     | 1730        | B.K.NEMA                 | B02259     | 2012913000224 | 27/09/2012 | 201291300089 | 27/09/2012 | F       | 27/09/2012       | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 558           | Commercial    | 203356     | 558         | SUSHIL KU.JAIN           | S02261     | 2012913000226 | 27/09/2012 | 201291300089 | 27/09/2012 | F       | 27/09/2012       | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469     | 01/10/2012  | 700           | Commercial    | 203338     | 700         | S.SIRAJUDDIN             | S02262     | 2012913000227 | 27/09/2012 | 201291300089 | 27/09/2012 | E       | 27/09/2012       | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 1108          | Commercial    | 203350     | 1108        | GAURAV KANODIYA          | G02258     | 2012913000223 | 27/09/2012 | 201291300089 | 27/09/2012 | F       | 27/09/2012       | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 945           | Commercial    | 203343     | 945         | AZHAR HUSSAIN            | A02257     | 2012913000222 | 27/09/2012 | 201291300089 | 27/09/2012 | F       | 27/09/2012       | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469     | 01/10/2012  | 262           | Commercial    | 203349     | 262         | SHARAFAT ALI             | S02280     | 2012913000235 | 28/09/2012 | 201291300090 | 28/09/2012 | E       | 28/09/2012       | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469     | 01/10/2012  | 122           | Commercial    | 203348     | 122         | MANOJ PALIWAL            | M02279     | 2012913000234 | 28/09/2012 | 201291300090 | 28/09/2012 | E       | 28/09/2012       | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469     | 01/10/2012  | 155           | Commercial    | 203347     | 155         | DR.YOGESH PATEL          | D02278     | 2012913000233 | 28/09/2012 | 201291300090 | 28/09/2012 | E       | 28/09/2012       | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469     | 01/10/2012  | 227           | Commercial    | 203341     | 227         | TULSIDAS DWIVEDI         | T02272     | 2012913000230 | 28/09/2012 | 201291300090 | 28/09/2012 | E       | 28/09/2012       | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 77            | Commercial    | 203355     | 77          | V.S.MOHITE               | V02283     | 2012913000238 | 28/09/2012 | 201291300091 | 28/09/2012 | F       | 28/09/2012       | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 480           | Commercial    | 203344     | 480         | MAYANK SHRIVASTAV        | M02275     | 2012913000232 | 28/09/2012 | 201291300090 | 28/09/2012 | F       | 28/09/2012       | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 152           | Commercial    | 203342     | 152         | A.K.SHROTI               | A02274     | 2012913000231 | 28/09/2012 | 201291300090 | 28/09/2012 | F       | 28/09/2012       | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 81            | Commercial    | 203340     | 81          | S.B.S.RAI                | S02271     | 2012913000229 | 28/09/2012 | 201291300090 | 28/09/2012 | F       | 28/09/2012       | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 212           | Commercial    | 203336     | 212         | MANISH GUPTA             | M02268     | 2012913000228 | 28/09/2012 | 201291300090 | 28/09/2012 | F       | 28/09/2012       | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 1283          | Stores        | E12-009499 | 1283        | rites ltd                | R01489     | 2012906001433 | 26/09/2012 | 201290600310 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 532           | Stores        | E12-009497 | 532         | rites ltd                | R01489     | 2012906001432 | 26/09/2012 | 201290600310 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 2768          | Stores        | E12-009495 | 2768        | rites ltd                | R01489     | 2012906001431 | 26/09/2012 | 201290600310 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 769           | Stores        | E12-009494 | 769         | rites ltd                | R01489     | 2012906001430 | 26/09/2012 | 201290600310 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 2662          | Stores        | E12-009483 | 2662        | rites ltd                | R01489     | 2012906001429 | 26/09/2012 | 201290600309 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 631           | Stores        | E12-009436 | 631         | rites ltd                | R01489     | 2012906001428 | 26/09/2012 | 201290600309 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 683           | Stores        | E12-009435 | 683         | rites ltd                | R01489     | 2012906001427 | 26/09/2012 | 201290600309 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 316           | Stores        | E12-009434 | 316         | rites ltd                | R01489     | 2012906001426 | 26/09/2012 | 201290600309 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 3290          | Stores        | E12-009364 | 3290        | rites ltd                | R01489     | 2012906001425 | 26/09/2012 | 201290600309 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 5495          | Stores        | E12-009317 | 5495        | rites ltd                | R01489     | 2012906001424 | 26/09/2012 | 201290600309 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 1682          | Stores        | E12-009311 | 1682        | rites ltd                | R01489     | 2012906001423 | 26/09/2012 | 201290600309 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 106           | Stores        | E12-009310 | 106         | rites ltd                | R01489     | 2012906001422 | 26/09/2012 | 201290600309 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 683           | Stores        | E12-009252 | 683         | rites ltd                | R01489     | 2012906001421 | 26/09/2012 | 201290600308 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 1104          | Stores        | E12-009250 | 1104        | rites ltd                | R01489     | 2012906001420 | 26/09/2012 | 201290600308 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 263           | Stores        | E12-009249 | 263         | rites ltd                | R01489     | 2012906001419 | 26/09/2012 | 201290600308 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 13654         | Stores        | E12-009238 | 13654       | rites ltd                | R01489     | 2012906001418 | 26/09/2012 | 201290600308 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 10686         | Stores        | E12-009237 | 10686       | rites ltd                | R01489     | 2012906001417 | 26/09/2012 | 201290600308 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721469     | 01/10/2012  | 256308        |               |            | 256308      | K M NAGIM                | 06150378   | 2012908000354 | 28/09/2012 | 201290800177 | 28/09/2012 | E       | 28/09/2012       | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 283           | Stores        | E12-009211 | 283         | rites ltd                | R01489     | 2012906001416 | 26/09/2012 | 201290600308 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 266           | Stores        | E12-009210 | 266         | rites ltd                | R01489     | 2012906001415 | 26/09/2012 | 201290600308 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 3162          | Stores        | E12-009049 | 3162        | rites ltd                | R01489     | 2012906001414 | 26/09/2012 | 201290600308 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 4865          | Stores        | N12-008195 | 4865        | rites ltd                | M00464     | 2012906001413 | 26/09/2012 | 201290600307 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 3592          | Stores        | N12-008497 | 3592        | rites ltd                | M00464     | 2012906001412 | 26/09/2012 | 201290600307 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 212           | Stores        | N12-009087 | 212         | rites ltd                | M00464     | 2012906001411 | 26/09/2012 | 201290600307 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 266           | Stores        | N12-009086 | 266         | rites ltd                | M00464     | 2012906001410 | 26/09/2012 | 201290600307 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 642           | Stores        | N12-007873 | 642         | rites ltd                | M00464     | 2012906001409 | 26/09/2012 | 201290600306 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 1963          | Stores        | N12-006155 | 1963        | rites ltd                | M00464     | 2012906001408 | 26/09/2012 | 201290600306 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 688           | Stores        | N12-010341 | 688         | rites ltd                | M00464     | 2012906001407 | 26/09/2012 | 201290600306 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 843           | Stores        | N12-010339 | 843         | rites ltd                | M00464     | 2012906001406 | 26/09/2012 | 201290600306 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 985           | Stores        | N12-010328 | 985         | rites ltd                | M00464     | 2012906001405 | 26/09/2012 | 201290600306 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 960           | Stores        | N12-010142 | 960         | rites ltd                | M00464     | 2012906001404 | 26/09/2012 | 201290600305 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 889           | Stores        | N12-010225 | 889         | rites ltd                | M00464     | 2012906001403 | 26/09/2012 | 201290600305 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 626           | Stores        | N12-010220 | 626         | rites ltd                | M00464     | 2012906001402 | 26/09/2012 | 201290600305 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 279           | Stores        | N12-010218 | 279         | rites ltd                | M00464     | 2012906001401 | 26/09/2012 | 201290600305 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 3491          | Stores        | N12-010121 | 3491        | rites ltd                | M00464     | 2012906001400 | 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  | 997           | Stores        | N12-010120 | 997         | rites ltd                | M00464     | 2012906001399 | 26/09/2012 | 201290600304 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/2012  | 1000          | Stores        | N12-010108 | 1000        | rites ltd                | M00464     | 2012906001398 | 26/09/2012 | 201290600304 | 28/09/2012 | F       | 26/09/2012       | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468     | 01/10/      |               |               |            |             |                          |            |               |            |              |            |         |                  |            |

|  |        |            |         |                     |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|---------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721468 | 01/10/2012 | 546     | Stores              | E12-008736      | 546     | BITES 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     | BITES 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    | BITES 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     | BITES 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    | BITES 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   | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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     | BITES 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     | BITES 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   | 2012905001561 | 01/10/2012 | 201290501034 | 01/10/2012 | E | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721473 | 03/10/2012 | 233000  | Commercial          | 251494          | 233000  | SUSHIL KUMAR SHRIVASTAVA                | S02288   | 2012905001550 | 01/10/2012 | 201290501034 | 01/10/2012 | E | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721473 | 03/10/2012 | 5198    | Commercial          | 088/2006        | 5795    | CMGARG                                  | C01566   | 2012904000596 | 01/10/2012 | 201290400325 | 01/10/2012 | E | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721473 | 03/10/2012 | 5000    | Commercial          | 231/2009        | 5575    | CMGARG                                  | C01566   | 2012904000595 | 01/10/2012 | 201290400325 | 01/10/2012 | E | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 111     | GMs                 | 147031213       | 111     | BHARAT SANCHAR NIGAM LTD                | B01748   | 2012905001554 | 01/10/2012 | 201290501039 | 01/10/2012 | F | 01/10/2012 | 01/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721474 | 03/10/2012 | 232000  | Commercial          | 251491          | 232000  | SMT BADUDI DEVI                         | S02273   | 2012905001566 | 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   | 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 | 25230   | Electrical          | PRN/548/8/12-13 | 25519   | 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 | 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 PVT LTD      | H01771   | 2012905001585 | 03/10/2012 | 201290501054 | 03/10/2012 | E | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721476 | 04/10/2012 | 28568   | Stores              | 206314          | 28568   | P G SALES CORP                          | M00571   | 2012906001434 | 26/09/2012 | 201290600311 | 03/10/2012 | F | 26/09/2012 | 26/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721476 | 04/10/2012 | 19694   | Stores              | 216370          | 19694   | SHRI SIDHADATA ENTERPRISES              | S02307   | 2012906001438 | 28/09/2012 | 201290600312 | 03/10/2012 | F | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721476 | 04/10/2012 | 8554    | Stores              | 216369          | 8554    | SHRI SIDHADATA ENTERPRISES              | S02307   | 2012906001437 | 28/09/2012 | 201290600312 | 03/10/2012 | F | 28/09/2012 | 28/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721476 | 04/10/2012 | 1800    | 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              | 206316          | 28109   | RASHIKA ENTERPRISES                     | M00879   | 2012906001436 | 27/09/2012 | 201290600311 | 03/10/2012 | F | 27/09/2012 | 27/09/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721478 | 04/10/2012 | 5000    | </                  |                 |         |   |          |               |            |              |            |   |            |            |

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|--|--------|------------|---------|---------------------|------------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 432     | Stores              | W12-002522       | 432     | RITES LTD                               | R01475   | 2012906001459 | 03/10/2012 | 201290600314 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 1266    | Stores              | W12-001262       | 1266    | RITES LTD                               | R01475   | 2012906001460 | 03/10/2012 | 201290600314 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 272     | Stores              | W12-000417       | 272     | RITES LTD                               | R01475   | 2012906001461 | 03/10/2012 | 201290600315 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 1803915 | Engineering         | 11/12-13/9       | 1803915 | VISHAL NIRMITI PVT LTD                  | M00082   | 2012926000278 | 03/10/2012 | 201292600096 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 1467056 | Engineering         | 2/12-13/90       | 1467056 | SHRIKESHARIA CONCRETE PRODUCT LTD.      | S02176   | 2012926000277 | 03/10/2012 | 201292600095 | 04/10/2012 | F | 03/10/2012 | 03/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 233325  | Engineering         | 2/12-13/90       | 233325  | DONYPOLU UDYOG LTD                      | D00001   | 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 | 7448525 | Engineering         | 732/12-13        | 7448525 | GANPATI INDUSTRIAL P LTD                | M00456   | 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 | 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   | 2012904000614 | 05/10/2012 | 201290400337 | 05/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721484 | 05/10/2012 | 488521  | GMs                 | E/S/GM/109/12    | 511530  | EAGLE SECURITY SERVICE                  | E01975   | 2012904000604 | 05/10/2012 | 201290400333 | 05/10/2012 | E | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721479 | 05/10/2012 | 3676    | GMs                 | LDV/12/109364    | 3761    | LPI 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 GMM 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 | 08/10/2012 | 5535    | Stores              | N12-000352       | 5535    | RITES LTD                               | M00464   | 2012906001524 | 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 | 3102    | Stores              | N12-000203       | 3102    | RITES LTD                               | M00464   | 2012906001523 | 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 | 1164    | Stores      | W12-006971      | 1164    | RITES LTD                          | R01475   | 2012906001497 | 04/10/2012 | 201290600321 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 876     | Stores      | W12-006964      | 876     | RITES LTD                          | R01475   | 2012906001496 | 04/10/2012 | 201290600321 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 3186    | Stores      | W12-006956      | 3186    | RITES LTD                          | R01475   | 2012906001495 | 04/10/2012 | 201290600321 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1211    | Stores      | W12-006950      | 1211    | RITES LTD                          | R01475   | 2012906001494 | 04/10/2012 | 201290600321 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 3472    | Stores      | W12-006939      | 3472    | RITES LTD                          | R01475   | 2012906001493 | 04/10/2012 | 201290600320 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 7504    | Stores      | W12-006928      | 7504    | RITES LTD                          | R01475   | 2012906001492 | 04/10/2012 | 201290600320 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1350    | Stores      | W12-006867      | 1350    | RITES LTD                          | R01475   | 2012906001491 | 04/10/2012 | 201290600320 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 477     | Stores      | W12-006866      | 477     | RITES LTD                          | R01475   | 2012906001490 | 04/10/2012 | 201290600320 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 8649    | Stores      | W12-006775      | 8649    | RITES LTD                          | R01475   | 2012906001489 | 04/10/2012 | 201290600320 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 7462    | Stores      | W12-006753      | 7462    | RITES LTD                          | R01475   | 2012906001488 | 04/10/2012 | 201290600320 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 2451    | Stores      | W12-006649      | 2451    | RITES LTD                          | R01475   | 2012906001487 | 04/10/2012 | 201290600320 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 3682    | Stores      | W12-006647      | 3682    | RITES LTD                          | R01475   | 2012906001486 | 04/10/2012 | 201290600320 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 25443   | Accounts    | 2nd ON A/C BILL | 29000   | DEVINDER SINGH & CO                | D01477   | 2012905001617 | 08/10/2012 | 201290501084 | 08/10/2012 | F | 08/10/2012 | 08/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 64286   | Engineering | 3rd ON A/C BILL | 65777   | ROOP TYPING & PHOTO COPY CORNER    | R01533   | 2012905001616 | 08/10/2012 | 201290501083 | 08/10/2012 | F | 08/10/2012 | 08/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1748981 | Engineering | DU/90%/225      | 1748981 | DONYPOLU UDYOG LTD                 | D00001   | 2012904000617 | 08/10/2012 | 201290400338 | 08/10/2012 | F | 08/10/2012 | 08/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1941945 | Engineering | DU/10%/104      | 6669838 | DONYPOLU UDYOG LTD                 | D00001   | 2012904000615 | 08/10/2012 | 201290400338 | 08/10/2012 | F | 08/10/2012 | 08/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721487 | 08/10/2012 | 864     | Commercial  | 203383          | 864     | BINOD KR. CHOUDHARY                | B02314   | 2012913000251 | 04/10/2012 | 201291300094 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721487 | 08/10/2012 | 2160    | Commercial  | 203369          | 2160    | BABU ADHIKARI                      | B02300   | 2012913000247 | 04/10/2012 | 201291300094 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721487 | 08/10/2012 | 1314    | Commercial  | 203370          | 1314    | SANJAY AGRWAL                      | S02301   | 2012913000246 | 04/10/2012 | 201291300094 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721487 | 08/10/2012 | 635     | Commercial  | 203375          | 635     | PRAMOD ALEXANDER                   | P02304   | 2012913000244 | 04/10/2012 | 201291300094 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721487 | 08/10/2012 | 1830    | Commercial  | 203379          | 1830    | ATUL HAJELA                        | A02310   | 2012913000243 | 04/10/2012 | 201291300094 | 08/10/2012 | E | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 322127  | Engineering | 4/12-13         | 322127  | DONYPOLU UDYOG LTD                 | D00001   | 2012926000284 | 05/10/2012 | 201292600097 | 08/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1082349 | Engineering | T-OUT/12        | 1082349 | VISHAL NIRMITI PVT LTD             | M00082   | 2012926000283 | 05/10/2012 | 201292600097 | 08/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 417336  | Engineering | BC-1/12-13      | 417336  | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176   | 2012926000282 | 05/10/2012 | 201292600097 | 08/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 1049784 | Engineering | LC-5/12-13      | 1049784 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176   | 2012926000281 | 05/10/2012 | 201292600097 | 08/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 625     | Commercial  | 203382          | 625     | RAMNARAYAN JAIRAM                  | R02313   | 2012913000250 | 04/10/2012 | 201291300094 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 2638    | Commercial  | 203381          | 2638    | VINOD GANGWANI                     | V02312   | 2012913000249 | 04/10/2012 | 201291300094 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721488 | 08/10/2012 | 775     | Commercial  | 203367          | 775     | RAGHUVIR GUPTA                     | R02298   | 2012913000248 | 04/10/2012 | 201291300094 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721491 | 09/10/2012 | 5245    | Commercial  | 203208          | 5245    | SHRI BALAJEE GRAPHICS              | S01586   | 2012905001634 | 09/10/2012 | 201290501098 | 09/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721491 | 09/10/2012 | 4935    | Security    | 41              | 4935    | M S TRADERS                        | M02242   | 2012905001620 | 09/10/2012 | 201290501087 | 09/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721491 | 09/10/2012 | 25721   | GMs         | PE/2012/03      | 26521   | PRIYA ENTERPRISES                  | P01681   | 2012905001613 | 05/10/2012 | 201290501091 | 09/10/2012 | F | 05/10/2012 | 05/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721491 | 09/10/2012 | 2969    | Medical     | 24th ON A/C BIL | 3039    | FRIEND'S COMPUTER & PHOTO COPIER   | F01530   | 2012905001633 | 09/10/2012 | 201290501092 | 09/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721493 | 10/10/2012 | 440     | Commercial  | 203386          | 440     | AMARLAL SACHDEV                    | A02317   | 2012913000268 | 04/10/2012 | 201291300096 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721493 | 10/10/2012 | 107     | Commercial  | 203385          | 107     | SHIVAKAR THAKUR                    | S02316   | 2012913000267 | 04/10/2012 | 201291300096 | 08/10/2012 | F | 04/10/2012 | 04/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721495 | 10/10/2012 | 92      | Commercial  | 203378          | 92      | LILAWATI DEVI                      | L02309   | 2012913000251 | 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 | 4500    | Security    | 559             | 4500    | RLRAGHUNATH & CO                   | R01531   | 2012905001635 | 09/10/2012 | 201290501099 | 09/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721493 | 10/10/2012 | 530     | Engineering | 77              | 530     | KAMLA STATIONERS                   | K01778   | 2012905001632 | 09/10/2012 | 201290501097 | 09/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721493 | 10/10/2012 | 69145   | Commercial  | 24th ON A/C BIL | 78812   | DEEPAK UPADHYAY                    | D01598   | 2012905001625 | 09/10/2012 | 201290501089 | 09/10/2012 | F | 09/10/2012 | 09/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721493 | 10/10/2012 | 3457    | Stores</    |                 |         |                                    |          |               |            |              |            |   |            |            |

|  |        |            |         |                     |                 |         |                                     |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|---------------------|-----------------|---------|-------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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   | 2012906001543 | 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   | 2012906001582 | 10/10/2012 | 201290600337 | 11/10/2012 | F | 10/10/2012 | 10/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 835     | Stores              | W12-006464      | 835     | 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 OF INDIA, MAIN BR. JABALPUR(NEFT) | 721507 | 12/10/2012 | 23131   | Engineering         | 632174          | 23131   | 3A TRAVELS                          | 301743   | 2012905001651 | 11/10/2012 | 201290501113 | 12/10/2012 | F | 11/10/2012 | 11/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721506 | 12/10/2012 | 196378  | Commercial          | 251489          | 196378  | SACHIN                              | S02327   | 2012905001652 | 12/10/2012 | 201290501114 | 12/10/2012 | E | 12/10/2012 | 12/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721508 | 15/10/2012 | 238960  | Engineering         | 22ND ON A/C BIL | 244500  | BRAMHANSH SATISFACTION ZONE         | B00035   | 2012905001655 | 12/10/2012 | 201290501117 | 12/10/2012 | F | 12/10/2012 | 12/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721508 | 15/10/2012 | 2552    | Stores              | W12-001362      | 2552    | BITES LTD                           | R01475   | 2012906001584 | 11/10/2012 | 201290600339 | 12/10/2012 | F | 11/10/2012 | 11/10/2012 |

|  |        |            |         |                   |                 |         |                                    |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------------|-----------------|---------|------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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                          | O2624680 | 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(CORE) | 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                      | O6168887 | 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                 | O3667716 | 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                | O8395690 | 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                         | O0166583 | 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       | FPJ/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                        | O6371425 | 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                    | O6454082 | 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    | MITES 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    | MITES 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    | MITES 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    | MITES 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     | MITES 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    | MITES 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     | MITES LTD                          | R01496   | 2012906001607 | 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 | 90101   | Stores            | S12-004180      | 90101   | MITES LTD                          | R01496   | 2012906001606 | 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 | 885     | Accounts          | 636             | 885     | R. D. SHRIVAS NEWS PAPER           | R02117   | 2012905001705 | 19/10/2012 | 201290501156 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721525 | 19/10/2012 | 648     | Security          | 1047            | 648     | SANJEEV PATHAK                     | S01820   | 2012905001704 | 19/10/2012 | 201290501156 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721525 | 19/10/2012 | 1071610 | Engineering       | VNPL/10%/111    | 3680571 | VISHAL NIRMITI PVT LTD             | M00934   | 2012904000635 | 19/10/2012 | 201290400346 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721527 | 19/10/2012 | 237100  |                   |                 | 237100  | G.D SHARMA                         | 12139853 | 2012908000388 | 19/10/2012 | 201290800197 | 19/10/2012 | E | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE  |        |            |         |                   |                 |         |                                    |          |               |            |              |            |   |            |            |

|  |        |              |         |             |                 |         |                            |          |               |            |              |            |   |            |            |
|--|--------|--------------|---------|-------------|-----------------|---------|----------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012   | 1095444 | Engineering | DU/90%/228      | 1095444 | DONYPOLU UDYOG LTD         | D00001   | 2012904000652 | 19/10/2012 | 201290400353 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012   | 1245    | Engineering | S12-003058      | 1245    | RITES LTD                  | R01496   | 2012904000649 | 19/10/2012 | 201290400352 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012   | 2303    | Engineering | S12-002648      | 2303    | RITES LTD                  | R01496   | 2012904000648 | 19/10/2012 | 201290400352 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012   | 8840    | Engineering | S12-002386      | 8840    | RITES LTD                  | R01496   | 2012904000647 | 19/10/2012 | 201290400352 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012   | 1424    | Engineering | S12-002687      | 1424    | RITES LTD                  | R01496   | 2012904000651 | 19/10/2012 | 201290400351 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012   | 1380    | Engineering | S12-004404      | 1380    | RITES LTD                  | R01496   | 2012904000645 | 19/10/2012 | 201290400351 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012   | 1366    | Engineering | S12-003079      | 1366    | RITES LTD                  | R01496   | 2012904000650 | 19/10/2012 | 201290400350 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012   | 1443    | Engineering | N12-012334      | 1443    | RITES LTD                  | M00464   | 2012904000644 | 19/10/2012 | 201290400350 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012   | 4972    | Engineering | N12-010473      | 4972    | RITES LTD                  | M00464   | 2012904000643 | 19/10/2012 | 201290400349 | 19/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012   | 60595   | Personnel   | 45th ON A/C BIL | 62000   | BABA TRAVELS               | M00019   | 2012905001687 | 16/10/2012 | 201290501160 | 22/10/2012 | F | 16/10/2012 | 16/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012   | 1597737 | Engineering | DU/90%/229      | 1597737 | DONYPOLU UDYOG LTD         | D00001   | 2012904000655 | 22/10/2012 | 201290400355 | 22/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012   | 11120   | S&T         | 1815            | 11120   | ADITYA INFOTECH            | M01204   | 2012906001604 | 17/10/2012 | 201290600348 | 22/10/2012 | F | 17/10/2012 | 17/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721536 | 22/10/2012   | 33690   | GMs         | 1st. ON A/C BIL | 38400   | BABA TRAVELS               | M00019   | 2012905001707 | 22/10/2012 | 201290501159 | 22/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721534 | 22/10/2012   | 3774    | S&T         | DC-1510         | 3774    | COMPUTER ASSOCIATES        | C01337   | 2012906001605 | 17/10/2012 | 201290600348 | 22/10/2012 | E | 17/10/2012 | 17/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721537 | 23/10/2012   | 1008706 | Engineering | 62              | 1008706 | SUCHITA STEES INDIA        | S01600   | 2012926000306 | 19/10/2012 | 201292600104 | 22/10/2012 | E | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 1805    | Stores      | W12-007637      | 1805    | RITES LTD                  | R01475   | 2012906001630 | 18/10/2012 | 201290600349 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 1790    | Stores      | W12-007644      | 1790    | RITES LTD                  | R01475   | 2012906001631 | 18/10/2012 | 201290600349 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 2820    | Stores      | W12-007636      | 2820    | RITES LTD                  | R01475   | 2012906001629 | 18/10/2012 | 201290600349 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 422392  | Engineering | 6/90%           | 422392  | DONYPOLU UDYOG LTD         | D00001   | 2012926000308 | 19/10/2012 | 201292600104 | 22/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 6946248 | Engineering | 402             | 6946248 | VAE VKN INDUSTRIES PVT LTD | M00811   | 2012926000307 | 19/10/2012 | 201292600104 | 22/10/2012 | F | 19/10/2012 | 19/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 209     | Stores      | W12-008116      | 209     | RITES LTD                  | R01475   | 2012906001646 | 18/10/2012 | 201290600351 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 1111    | Stores      | W12-008114      | 1111    | RITES LTD                  | R01475   | 2012906001645 | 18/10/2012 | 201290600351 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 3370    | Stores      | W12-008082      | 3370    | RITES LTD                  | R01475   | 2012906001644 | 18/10/2012 | 201290600351 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 14026   | Stores      | W12-008051      | 14026   | RITES LTD                  | R01475   | 2012906001643 | 18/10/2012 | 201290600351 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 77234   | Stores      | W12-008049      | 77234   | RITES LTD                  | R01475   | 2012906001642 | 18/10/2012 | 201290600351 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 35502   | Stores      | W12-008047      | 35502   | RITES LTD                  | R01475   | 2012906001641 | 18/10/2012 | 201290600351 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 1750    | Stores      | W12-008040      | 1750    | RITES LTD                  | R01475   | 2012906001640 | 18/10/2012 | 201290600350 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 1717    | Stores      | W12-008037      | 1717    | RITES LTD                  | R01475   | 2012906001639 | 18/10/2012 | 201290600350 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 2075    | Stores      | W12-008032      | 2075    | RITES LTD                  | R01475   | 2012906001638 | 18/10/2012 | 201290600350 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 7826    | Stores      | W12-008028      | 7826    | RITES LTD                  | R01475   | 2012906001637 | 18/10/2012 | 201290600350 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 7115    | Stores      | W12-008027      | 7115    | RITES LTD                  | R01475   | 2012906001636 | 18/10/2012 | 201290600350 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 939     | Stores      | W12-007845      | 939     | RITES LTD                  | R01475   | 2012906001635 | 18/10/2012 | 201290600350 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 2144    | Stores      | W12-007761      | 2144    | RITES LTD                  | R01475   | 2012906001634 | 18/10/2012 | 201290600350 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 13840   | Stores      | W12-007734      | 13840   | RITES LTD                  | R01475   | 2012906001633 | 18/10/2012 | 201290600349 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 22367   | Stores      | W12-007672      | 22367   | RITES LTD                  | R01475   | 2012906001632 | 18/10/2012 | 201290600349 | 22/10/2012 | F | 18/10/2012 | 18/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721537 | 23/10/2012   | 300000  |             |                 | 300000  | V. K. CHATURVEDI           | 01566671 | 2012908000379 | 15/10/2012 | 201290800200 | 23/10/2012 | E | 15/10/2012 | 15/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721538 | 23/10/2012   | 25000   |             |                 | 25000   | ASHOK KUMAR DEEWAN         | 06149285 | 2012908000390 | 23/10/2012 | 201290800199 | 23/10/2012 | E | 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   | 2012906001655 | 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   | 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) | 721547 | 25/10/2012   | 879     | Stores      | W12-008459      | 879     | RITES LTD                  | R01475   | 2012906001652 | 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   | 649     | Stores      | W12-008432      | 649     | RITES LTD                  | R01475   | 2012906001651 | 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   | 4011    | Stores      | W12-008314      | 4011    | RITES LTD                  | R01475   | 2012906001650 | 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   | 2040    | Stores      | W12-008303      | 2040    | RITES LTD                  | R01475   | 2012906001649 | 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   | 3108    | Stores      | W12-008281      | 3108    | RITES LTD                  | R01475   | 2012906001648 | 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   | 1193    | Stores      | W12-008208      | 1193    | 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</ |         |             |                 |         |                            |          |               |            |              |            |   |            |            |

|  |          |            |         |             |                 |         |  |          |               |            |              |            |   |            |            |
|--|----------|------------|---------|-------------|-----------------|---------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547   | 25/10/2012 | 1667709 | Engineering | DU/90%/230      | 1667709 | DONYPOLU UDYOG LTD                       | D00001   | 2012904000658 | 25/10/2012 | 201290400357 | 25/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547   | 25/10/2012 | 4092302 | Engineering | VNPL/90%/128    | 4092302 | VISHAL NIRMITI PVT LTD                   | M00934   | 2012904000659 | 25/10/2012 | 201290400358 | 25/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547   | 25/10/2012 | 472148  | Engineering | LC-6            | 472148  | SHRIKESHARIA CONCRETE PRODUCT LTD.       | S02176   | 2012926000309 | 23/10/2012 | 201292600105 | 25/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721541   | 25/10/2012 | 50000   |             |                 | 50000   | AJAY SHRIVASTAVA                         | 19521042 | 2012908000391 | 25/10/2012 | 201290800201 | 25/10/2012 | E | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721547   | 25/10/2012 | 15441   | Mechanical  | 2nd. ON A/C BIL | 17600   | YADAV TRAVELS                            | Y01529   | 2012905001737 | 25/10/2012 | 201290501177 | 25/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551   | 26/10/2012 | 1607    | Stores      | N12-012089      | 1607    | 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   | 2012906001716 | 23/10/2012 | 201290600364 | 26/10/2012 | F | 23/10/2012 | 23/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721551   | 26/10/2012 | 3501    | Stores      | W12-008120      | 3501    | 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(NEFT) | 721551   | 26/10/2012 | 966     | Commercial  | 203411          | 966     | VINAY CHATURVEDI                         | V02367   | 2012913000288 | 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 | 229044  | Engineering | 17/90%          | 229044  | DONYPOLU UDYOG LTD                       | D00001   | 2012926000310 | 25/10/2012 | 201292600106 | 26/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721554   | 26/10/2012 | 6450    | Stores      | DC-1552         | 6450    | COMPUTER ASSOCIATES                      | C01337   | 2012906001685 | 22/10/2012 | 201290600362 | 26/10/2012 | E | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721554   | 26/10/2012 | 132100  |             |                 | 132100  | LALAN KR SINGH                           | 13678036 | 2012908000395 | 26/10/2012 | 201290800202 | 26/10/2012 | E | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721554   | 26/10/2012 | 300000  |             |                 | 300000  | H.C.L. RAWAT.                            | 08604149 | 2012908000396 | 26/10/2012 | 201290800202 | 26/10/2012 | E | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721554   | 26/10/2012 | 64800   |             |                 | 64800   | G.B. GUPTA                               | 08396470 | 2012908000397 | 26/10/2012 | 201290800203 | 26/10/2012 | E | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721554   | 26/10/2012 | 588     | Commercial  | 203398          | 588     | SHAILENDRA                               | S02354   | 2012913000283 | 26/10/2012 | 201291300103 | 26/10/2012 | E | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721554</ |            |         |             |                 |         |  |          |               |            |              |            |   |            |            |



|  |        |            |         |             |                 |         |                                      |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|--------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 10120   | Stores      | W12-004359      | 10120   | BITES LTD                            | R01475   | 2012906001751 | 26/10/2012 | 201290600370 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 3373    | Stores      | W12004458       | 3373    | BITES LTD                            | R01475   | 2012906001750 | 26/10/2012 | 201290600370 | 26/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 10082   | Stores      | N12-011138      | 10082   | BITES LTD                            | M00464   | 2012906001749 | 25/10/2012 | 201290600369 | 26/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 3353    | Stores      | N12-011041      | 3353    | BITES LTD                            | M00464   | 2012906001748 | 25/10/2012 | 201290600368 | 26/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 666     | Stores      | N12-011030      | 666     | BITES LTD                            | M00464   | 2012906001747 | 25/10/2012 | 201290600368 | 26/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 254     | Stores      | N12-011029      | 254     | BITES LTD                            | M00464   | 2012906001746 | 25/10/2012 | 201290600368 | 26/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 353     | Stores      | N12-011027      | 353     | BITES LTD                            | M00464   | 2012906001745 | 25/10/2012 | 201290600368 | 26/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 1918    | Stores      | N12-011012      | 1918    | BITES LTD                            | M00464   | 2012906001744 | 25/10/2012 | 201290600368 | 26/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 35850   | GMs         | 2nd ON A/C BILL | 38400   | BABA TRAVELS                         | M00019   | 2012905001764 | 29/10/2012 | 201290501191 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 54900   | Stores      | 217398          | 54900   | LAHA ENGINEERING WORKS               | L02378   | 2012906001724 | 25/10/2012 | 201290600372 | 29/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 5888    | Audit       | 949             | 6024    | DEEPAK UPADHYAY                      | M00395   | 2012905001762 | 29/10/2012 | 201290501189 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 5888    | Audit       | 948             | 6024    | DEEPAK UPADHYAY                      | M00395   | 2012905001761 | 29/10/2012 | 201290501189 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 6379    | Audit       | 947             | 6526    | DEEPAK UPADHYAY                      | M00395   | 2012905001760 | 29/10/2012 | 201290501189 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 26298   | Personnel   | 5th & 6th BILL  | 29976   | ROOP TYPING & PHOTO COPY CORNER      | R01533   | 2012905001763 | 29/10/2012 | 201290501190 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 185360  | Stores      | 228102          | 185360  | N.I.INDUSTRIES(ENGG)PVT LTD          | N02377   | 2012906001725 | 25/10/2012 | 201290600372 | 29/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 36967   | Stores      | 228103          | 36967   | INDUSTRIAL HOUSE                     | I02374   | 2012906001727 | 25/10/2012 | 201290600372 | 29/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 26300   | Stores      | 228104          | 26300   | INDUSTRIAL HOUSE                     | I02374   | 2012906001728 | 25/10/2012 | 201290600372 | 29/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 58758   | Stores      | 217382          | 58758   | LAKSHMI ENGINEERING                  | L02375   | 2012906001729 | 25/10/2012 | 201290600372 | 29/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 27600   | Stores      | 228001          | 27600   | SMALL TOOLS & HARDWARE SUPPLY AGENCY | S01718   | 2012906001730 | 25/10/2012 | 201290600372 | 29/10/2012 | F | 25/10/2012 | 25/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 132     | Commercial  | 203415          | 132     | P.K.SAXENA                           | P02371   | 2012913000293 | 29/10/2012 | 201291300104 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 132     | Commercial  | 203406          | 132     | KUSUMLATA SHARMA                     | K02360   | 2012913000294 | 29/10/2012 | 201291300104 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 336     | Commercial  | 203410          | 336     | BRIJ MOHAN SRIVASTAV                 | B02366   | 2012913000298 | 29/10/2012 | 201291300104 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 276     | Commercial  | 203405          | 276     | L.LAXMI CHAND JAIN                   | L02359   | 2012913000299 | 29/10/2012 | 201291300104 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 1519474 | Engineering | DU/231/90%      | 1519474 | DONYPOLU UDYOG LTD                   | D00001   | 2012904000663 | 29/10/2012 | 201290400362 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 994278  | Engineering | VNPL/10%/112    | 3414963 | VISHAL NIRMITI PVT LTD               | M00934   | 2012904000660 | 26/10/2012 | 201290400361 | 29/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 255995  | GMs         | PO NO. 181210   | 255995  | ULTRA CLEAN CARE SERVICES            | M00333   | 2012904000654 | 22/10/2012 | 201290400360 | 29/10/2012 | F | 22/10/2012 | 22/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721574 | 30/10/2012 | 140     | Commercial  | 203403          | 140     | P.K.GUPTA                            | P02358   | 2012913000300 | 29/10/2012 | 201291300104 | 29/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721574 | 30/10/2012 | 101     | Commercial  | 203409          | 101     | S.N.TIWARI                           | S02365   | 2012913000297 | 29/10/2012 | 201291300104 | 29/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721574 | 30/10/2012 | 153     | Commercial  | 203408          | 153     | GULABCHAND JAIN                      | G02364   | 2012913000296 | 29/10/2012 | 201291300104 | 29/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721574 | 30/10/2012 | 156     | Commercial  | 203407          | 156     | IBRAHIM SHAH                         | I02361   | 2012913000295 | 29/10/2012 | 201291300104 | 29/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721574 | 30/10/2012 | 190     | Commercial  | 203414          | 190     | T.R.KHAN                             | T02370   | 2012913000292 | 29/10/2012 | 201291300104 | 29/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 452925  | Engineering | 05/90%          | 452925  | VISHAL NIRMITI PVT LTD               | M00082   | 2012926000314 | 26/10/2012 | 201292600107 | 29/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 329400  | Engineering | 04/90%          | 329400  | VISHAL NIRMITI PVT LTD               | M00082   | 2012926000313 | 26/10/2012 | 201292600107 | 29/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 453434  | Engineering | 04/90%          | 453434  | VISHAL NIRMITI PVT LTD               | M00082   | 2012926000312 | 26/10/2012 | 201292600107 | 29/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 752039  | Engineering | 15/90%          | 752039  | VISHAL NIRMITI PVT LTD               | M00082   | 2012926000311 | 26/10/2012 | 201292600107 | 29/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 311445  | Engineering | 05/10%          | 311445  | VISHAL NIRMITI PVT LTD               | M00082   | 2012926000317 | 26/10/2012 | 201292600108 | 30/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721574 | 30/10/2012 | 60000   |             |                 | 60000   | RAM KHILARI MEENA                    | 13627909 | 2012908000402 | 30/10/2012 | 201290800206 | 30/10/2012 | E | 30/10/2012 | 30/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 1634    | Medical     | 630467          | 1634    | SCIENCE HOUSE,BHOPAL                 | S02379   | 2012901000015 | 29/10/2012 | 201290100010 | 30/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 1675    | Medical     | 630462          | 1675    | SCIENCE HOUSE,BHOPAL                 | S02379   | 2012901000016 | 29/10/2012 | 201290100010 | 30/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 2691    | Commercial  | SANJEEV         | 3000    | SANJEEV MEHTA                        | S01579   | 2012904000665 | 29/10/2012 | 201290400363 | 30/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 110000  |             |                 | 110000  | HARI PRAKASH AGARWAL                 | 10199834 | 2012908000403 | 30/10/2012 | 201290800207 | 30/10/2012 | F | 30/10/2012 | 30/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 666850  | Engineering | 08/10%          | 666850  | VISHAL NIRMITI PVT LTD               | M00082   | 2012926000315 | 26/10/2012 | 201292600108 | 30/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 134559  | Engineering | 06/10%          | 134559  | VISHAL NIRMITI PVT LTD               | M00082   | 2012926000316 | 26/10/2012 | 201292600108 | 30/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 6054    | Commercial  | SANJEEV         | 6750    | SANJEEV MEHTA                        | S01579   | 2012904000664 | 29/10/2012 | 201290400363 | 30/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721573 | 30/10/2012 | 4725    | Medical     | 630460          | 4725    | SCIENCE HOUSE,BHOPAL                 | S02379   | 2012901000017 | 29/10/2012 | 201290100010 | 30/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721578 | 31/10/2012 | 3450    | Security    | 001             | 3450    | MS OM SAI RAM COMPUTER               | M02187   | 2012905001758 | 29/10/2012 | 201290501193 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721577 | 31/10/2012 | 1283    | Audit       | JP2012-13/1176  | 1283    | HORIZON AUTOMATION SYSTEMS PVTLTD    | H01771   | 2012905001756 | 29/10/2012 | 201290501192 | 29/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721577 | 31/10/2012 | 4864    | Audit       | K-506           | 4864    | M.K.SYSTEM                           | M02114   | 2012905001757 | 29/10/2012 | 201290501192 | 29/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721578 | 31/10/2012 | 1117    | Audit       | shs/fsma/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 MANAGEMANT 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) | 721578 | 31/10/2012 | 1250    | Accounts    | 361             | 1250    | JABALPUR COMPUTER SERVICES           | J01670   | 2012905001767 | 29/10/2012 | 201290501195 | 29/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721577 | 31/10/2012 | 184     | Commercial  | 203395          | 184     | RAMPAL TIWARI                        | R02351   | 2012913000304 | 29/10/2012 | 201291300112 | 30/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721577 | 31/10/2012 | 172     | Commercial  | 203400          | 172     | HEMANT SINGH                         | H02356   | 2012913000301 | 29/10/2012 | 201291300112 | 30/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721577 | 31/10/2012 | 244     | Commercial  | 203394          | 244     | AKHILESH GUPTA                       | A02350   | 2012913000305 | 29/10/2012 | 201291300112 | 30/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721578 | 31/10/2012 | 153     | Commercial  | 203397          | 153     | H.P. MISHRA                          | H02353   | 2012913000302 | 29/10/2012 | 201291300112 | 30/10/2012 | F | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721578 | 31/10/2012 | 117     | Commercial  | 203413          | 117     | G.SHRIDHAR                           | G02369   | 2012913000291 | 26/10/2012 | 201291300112 | 30/10/2012 | F | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721577 | 31/10/2012 | 172     | Commercial  | 203412          | 172     | RAGHUNATH SAHU                       | R02368   | 2012913000290 | 26/10/2012 | 201291300112 | 30/10/2012 | E | 26/10/2012 | 26/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721577 | 31/10/2012 | 366     | Commercial  | 203392          | 366     | RAVINDRA VYAS                        | R02348   | 2012913000306 | 29/10/2012 | 201291300112 | 30/10/2012 | E | 29/10/2012 | 29/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721    |            |         |             |                 |         |                                      |          |               |            |              |            |   |            |            |

|  |        |            |         |             |                 |         |  |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721588 | 01/11/2012 | 33100   |             |                 | 33100   | RAM PRAVESH RAI                              | 05980823 | 2012908000406 | 01/11/2012 | 201290800208 | 01/11/2012 | E | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721588 | 01/11/2012 | 95000   |             |                 | 95000   | SANJAY KUMAR SINHA                           | 00469555 | 2012908000407 | 01/11/2012 | 201290800208 | 01/11/2012 | E | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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  | NP.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 | 201290600375 | 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                                  | 15800969 | 2012908000408 | 01/11/2012 | 201290800208 | 01/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721586 | 01/11/2012 | 22000   |             |                 | 22000   | SHASHI SHRIVASTAVA                           | 06441336 | 2012908000405 | 01/11/2012 | 201290800208 | 01/11/2012 | F | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721591 | 02/11/2012 | 31500   | Commercial  | 382             | 31500   | NEERAJ OFFSET PRINTING PRESS                 | N02163   | 2012906001760 | 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                                  | 22004427 | 2012908000412 | 01/11/2012 | 201290800214 | 01/11/2012 | E | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721591 | 02/11/2012 | 8975    | Accounts    | FA&CAO/RKS      | 8975    | R K SINGH                                    | 00157843 | 2012910000106 | 01/11/2012 | 201291000094 | 01/11/2012 | E | 01/11/2012 | 01/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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                                 | 08266190 | 2012908000414 | 02/11/2012 | 201290800215 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 140000  |             |                 | 140000  | B. K. MEENA                                  | 19520840 | 2012908000413 | 02/11/2012 | 201290800215 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 25443   | Accounts    | 3rd ON A/C BILL | 29000   | DEVINDER SINGH & CO                          | D01477   | 2012905001796 | 02/11/2012 | 201290501221 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721592 | 02/11/2012 | 117107  | Stores      | 2nd & Final Bil | 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  | MUNSHI 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   | 2012904000678 | 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                          | 08004389 | 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 | 02/11/2012 | 201290501224 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 44308   | Engineering | 20153           | 44816   | R D ADVERTISING PRIVATE LIMITED              | R02011   | 2012905001804 | 02/11/2012 | 201290501224 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 73533   | Stores      | 20156           | 74376   | R D ADVERTISING PRIVATE LIMITED              | R02011   | 2012905001805 | 02/11/2012 | 201290501224 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 3944    | Mechanical  | 20157           | 3989    | R D ADVERTISING PRIVATE LIMITED              | R02011   | 2012905001797 | 02/11/2012 | 201290501222 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 18821   | Medical     | 630465          | 18821   | FRANCO INDIAN PHARMACEUTICALS,PVT,LTD,MUMBAI | F02388   | 2012901000021 | 02/11/2012 | 201290100012 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 7803    | Medical     | 630468          | 7803    | MICROGEN GYGIENE PVT LTD,MUMBAI              | M02389   | 2012901000023 | 02/11/2012 | 201290100012 | 02/11/2012 | F | 02/11/2012 | 02/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721596 | 05/11/2012 | 4090    | Stores      | DC-1566         | 4090    | COMPUTER ASSOCIATES                          | C01337   | 2012906001770 | 31/10/2012 | 201290600377 | 05/11/2012 | E | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721595 | 05/11/2012 | 2420882 | Engineering | 30              | 2420882 | PLPOLYMER                                    | P01800   | 2012926000327 | 31/10/2012 | 201292600111 | 05/11/2012 | F | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721596 | 05/11/2012 | 7980    | GMs         | DC-1543         | 7980    | COMPUTER ASSOCIATES                          | C01337   | 2012906001772 | 31/10/2012 | 201290600377 | 05/11/2012 | E | 31/10/2012 | 31/10/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721596 | 05/11/2012 | 6120    | GMs         | DC-1544         | 6120    | COMPUTER ASSOCIATES                          | C01337   | 2012906001771 | 31         |              |            |   |            |            |

|  |        |            |         |             |                |         |  |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|----------------|---------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 17414   | 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 | 109448  | 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 | 29425   | Stores      | JP/SP/12-13/55 | 29763   | ALAKNANDA ADVERTISING PVT LTD                      | A01466   | 2012905001857 | 06/11/2012 | 201290501247 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 52877   | Stores      | JP/SP/12-13/42 | 53484   | ALAKNANDA ADVERTISING PVT LTD                      | A01466   | 2012905001856 | 06/11/2012 | 201290501247 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 52663   | Stores      | JP/SP/12-13/41 | 53267   | ALAKNANDA ADVERTISING PVT LTD                      | A01466   | 2012905001855 | 06/11/2012 | 201290501247 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 107617  | Stores      | JP/SP/12-13/54 | 108851  | ALAKNANDA ADVERTISING PVT LTD                      | A01466   | 2012905001854 | 06/11/2012 | 201290501246 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 29037   | S&T         | JP/SP/12-13/40 | 29370   | ALAKNANDA ADVERTISING PVT LTD                      | A01466   | 2012905001853 | 06/11/2012 | 201290501246 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 73206   | Engineering | JP/SP/12-13/63 | 74044   | ALAKNANDA ADVERTISING PVT LTD                      | A01466   | 2012905001852 | 06/11/2012 | 201290501246 | 07/11/2012 | F | 06/11/2012 | 06/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 329051  | Engineering | JP/SP/12-13/37 | 332822  | ALAKNANDA ADVERTISING PVT LTD                      | A01466   | 2012905001851 | 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 | 1491416 | Engineering | VNPL/10%/113   | 5122444 | VISHAL NIRMITI PVT LTD                             | M00934   | 2012904000686 | 08/11/2012 | 201290400376 | 08/11/2012 | F | 08/11/2012 | 08/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721608 | 08/11/2012 | 1807030 | Engineering | 04/90%         | 1807030 | SHRIKESHARIA CONCRETE PRODUCT LTD.                 | S02176   | 2012926000340 | 07/11/2012 | 201292600115 | 08/11/2012 | F | 07/11/2012 | 07/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721609 | 08/11/2012 | 70000   |             |                | 70000   | K.N. CHOUDHARY                                     | 00723224 | 2012908000428 | 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    | Operatng & 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   | 2012904000690 | 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   | 2012904000691 | 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 | 09/11/2012 | 09/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 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 | 14/11/2012 | 5395    | Stores             | E12-001101      | 5395    | RITES LTD                                       | R01489   | 2012906001789 | 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 | 3553    | Stores             | E12-001109      | 3553    | RITES LTD                                       | R01489   | 2012906001788 | 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 | 7413    | Stores             | E12-000920      | 7413    | RITES LTD                                       | R01489   | 2012906001787 | 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 | 622     | Stores             | E12-000171      | 622     | RITES LTD                                       | R01489   | 2012906001786 | 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 | 3220    | Engineering        | 207             | 3220    | HOTEL VIJAN PALACE                              | H01789   | 2012905001905 | 14/11/2012 | 201290501273 | 14/11/2012 | F | 14/11/2012 | 14/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 4800    | Security           | 478             | 4800    | SWAROOP CHAND DEVENDRA KUMAR                    | S02401   | 2012905001904 | 14/11/2012 | 201290501273 | 14/11/2012 | F | 14/11/2012 | 14/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 212500  |                    |                 | 212500  | VINOD KUMAR NEELAM                              | 06424223 | 2012908000442 | 14/11/2012 | 201290800227 | 14/11/2012 | F | 14/11/2012 | 14/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 90000   | Commercial         | 202401          | 90000   | M/S THE CENTRAL INDIA MINING & MARKETING CORPN. | M02400   | 2012913000325 | 12/11/2012 | 201291300125 | 14/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 822211  | Engineering        | 19/90%          | 822211  | DONYPOLU UDYOG LTD                              | D00001   | 2012926000350 | 12/11/2012 | 201292600118 | 14/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 345375  | Engineering        | 11/90%          | 345375  | DONYPOLU UDYOG LTD                              | D00001   | 2012926000351 | 12/11/2012 | 201292600118 | 14/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 | 425580  | Engineering        | 02/10%          | 425580  | DONYPOLU UDYOG LTD                              | D00001   | 2012926000352 | 12/11/2012 | 201292600118 | 14/11/2012 | F | 12/11/2012 | 12/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721626 | 14/11/2012 |         |                    |                 |         |   |          |               |            |              |            |   |            |            |

|  |        |            |         |                     |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|---------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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.SYSTEM                                | M02114   | 2012905001934 | 19/11/2012 | 201290501290 | 19/11/2012 | E | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721639 | 19/11/2012 | 521     | Engineering         | 81              | 521     | KAMLA STATIONERS                          | K01778   | 2012905001933 | 19/11/2012 | 201290501289 | 19/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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    | PRAMANAND 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   | RITES 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     | RITES 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     | RITES 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    | RITES 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     | RITES LTD                                 | R01475   | 2012904000694 | 20/11/2012 | 201290400381 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 36883   | Engineering         | W12-010532      | 36883   | RITES LTD                                 | R01475   | 2012904000693 | 20/11/2012 | 201290400380 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 8614    | Engineering         | W12-010056      | 8614    | RITES LTD                                 | R01475   | 2012904000692 | 20/11/2012 | 201290400379 | 20/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 50000   |                     |                 | 50000   | BRIJ MOHAN MEENA                          | 18352558 | 2012908000451 | 20/11/2012 | 201290800233 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 35000   |                     |                 | 35000   | S.B.ARAK                                  | 00238296 | 2012908000450 | 20/11/2012 | 201290800232 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 13560   | Security            | SVC 121         | 13560   | SILICON VALLEY                            | S01823   | 2012905001939 | 20/11/2012 | 201290501294 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 6283    | Commercial          | 05/2009         | 7005    | CMGARG                                    | C01566   | 2012904000707 | 20/11/2012 | 201290400387 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 6019    | Commercial          | 12/12/WCR       | 7520    | HIMANCHAL KUMAR SHARMA                    | H01547   | 2012904000706 | 20/11/2012 | 201290400387 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 7050    | Commercial          | 14/12/WCR       | 7050    | HIMANCHAL KUMAR SHARMA                    | H01547   | 2012904000705 | 20/11/2012 | 201290400387 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 4503    | Commercial          | 156/2008        | 5020    | HSRAJPUT                                  | H01565   | 2012904000704 | 20/11/2012 | 201290400386 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 4343    | Commercial          | C-171           | 6170    | RAJEEV JAIN                               | R01629   | 2012904000701 | 20/11/2012 | 201290400385 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 5950    | Commercial          | C-173           | 5950    | RAJEEV JAIN                               | R01629   | 2012904000700 | 20/11/2012 | 201290400385 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721642 | 21/11/2012 | 5620    | Commercial          | C-177           | 5620    | RAJEEV JAIN                               | R01629   | 2012904000699 | 20/11/2012 | 201290400385 | 20/11/2012 | E | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 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    | RITES LTD                                 | R01475   | 2012906001839 | 16/11/2012 | 201290600392 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 1506    | Stores              | W12-009995      | 1506    | RITES LTD                                 | R01475   | 2012906001838 | 16/11/2012 | 201290600392 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 2151    | Stores              | W12-009987      | 2151    | RITES LTD                                 | R01475   | 2012906001837 | 16/11/2012 | 201290600392 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 1901    | Stores              | W12-009982      | 1901    | RITES LTD                                 | R01475   | 2012906001836 | 16/11/2012 | 201290600392 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 2185    | Stores              | W12-009980      | 2185    | RITES LTD                                 | R01475   | 2012906001835 | 16/11/2012 | 201290600392 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 2665    | Stores              | W12-009967      | 2665    | RITES LTD                                 | R01475   | 2012906001834 | 16/11/2012 | 201290600392 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 2079    | Stores              | W12-009926      | 2079    | RITES LTD                                 | R01475   | 2012906001833 | 16/11/2012 | 201290600391 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 326     | Stores              | W12-009901      | 326     | RITES LTD                                 | R01475   | 2012906001832 | 16/11/2012 | 201290600391 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 1590    | Stores              | W12-009867      | 1590    | RITES LTD                                 | R01475   | 2012906001831 | 16/11/2012 | 201290600391 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 14117   | Stores              | W12-009709      | 14117   | RITES LTD                                 | R01475   | 2012906001830 | 16/11/2012 | 201290600391 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 764     | Stores              | W12-009631      | 764     | RITES LTD                                 | R01475   | 2012906001829 | 16/11/2012 | 201290600391 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 610     | Stores              | W12-009630      | 610     | RITES LTD                                 | R01475   | 2012906001828 | 16/11/2012 | 201290600391 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 27457   | Stores              | W12-009611      | 27457   | RITES LTD                                 | R01475   | 2012906001827 | 16/11/2012 | 201290600391 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 1384    | Stores              | W12-009558      | 1384    | RITES LTD                                 | R01475   | 2012906001826 | 16/11/2012 | 201290600390 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 4591    | Stores              | W12-009489      | 4591    | RITES LTD                                 | R01475   | 2012906001825 | 16/11/2012 | 201290600390 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 1657    | Stores              | W12-009441      | 1657    | RITES LTD                                 | R01475   | 2012906001824 | 16/11/2012 | 201290600390 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 1599    | Stores              | W12-009373      | 1599    | RITES LTD                                 | R01475   | 2012906001823 | 16/11/2012 | 201290600390 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721641 | 21/11/2012 | 2922    | Stores              | W12-009326      | 2922    | RITES LTD                                 | R01475   | 2012906001822 | 16/11/2012 | 201290600390 | 20/11/2012 | F | 16/11/2012 | 16/11/2012 |

|  |        |            |        |                     |                 |         |                                      |          |               |            |              |            |   |            |            |
|--|--------|------------|--------|---------------------|-----------------|---------|--------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721644 | 21/11/2012 | 4188   | Stores              | W12-010065      | 4188    | RITES LTD                            | R01475   | 2012906001841 | 16/11/2012 | 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     | RITES 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     | RITES 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  |                     |                 | 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    | RITES 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    | RITES 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    | RITES 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    | RITES 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     | RITES 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    | RITES 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    | RITES 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    | RITES 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    | RITES 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    | RITES 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     | RITES 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    | RITES 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    | RITES 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    | RITES 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     | RITES 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    | RITES 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    | RITES 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     | RITES 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    | RITES 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     | RITES 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   | 2012905001981 | 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            | ROE2410  | 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 | 201290501312 | 22/11/2012 | F | 21/11/2012 | 21/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 150    | GMs                 | NIL             | 150     | BAIJNATH SHIVHARE                    | B01827   | 2012905001953 | 21/11/2012 | 201290501312 | 22/11/2012 | F | 21/11/2012 | 21/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721647 | 22/11/2012 | 2470   | Security            | 74              | 2470    | M S TRADERS                          | M02242   | 2012905001945 | 20/11/2012 | 201290501311 | 22/11/2012 | F | 20/11/2012 | 20/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721650 | 23/11/2012 | 57299  | Commercial          | 251555          | 57299   | PUSU AHIRWAR                         | P02414   | 2012905001985 | 22/11/2012 | 201290501320 | 22/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721653 | 23/11/2012 | 2760   | Medical             | DC-1592         | 2760    | COMPUTER ASSOCIATES                  | C01337   | 2012906001881 | 19/11/2012 | 201290600399 | 22/11/2012 | E | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721650 | 23/11/2012 | 2052   | Medical             | 630481          | 2052    | SUPRA ENTERPRISES ,JABALPUR          | S02409   | 2012901000030 | 22/11/2012 | 201290100015 | 22/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721650 | 23/11/2012 | 1469   | Medical             | 630482          | 1469    | SUPRA ENTERPRISES ,JABALPUR          | S02409   | 2012901000031 | 22/11/2012 | 201290100015 | 22/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721650 | 23/11/2012 | 3661   | Medical             | 630483          | 3661    | SUPRA ENTERPRISES ,JABALPUR          | S02409   | 2012901000032 | 22/11/2012 | 201290100015 | 22/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721650 | 23/11/2012 | 286498 | Commercial          | 251553          | 286498  | SMT. SADHANA BAI                     | S02412   | 2012905001983 | 22/11/2012 | 201290501320 | 22/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721650 | 23/11/2012 | 57299  | Commercial          | 251554          | 57299   | ANAND AHIRWAR                        | A02413   | 2012905001984 | 22/11/2012 | 201290501320 | 22/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721650 | 23/11/2012 | 57299  | Commercial          | 251556          | 57299   | SMT.UJIYARI BAI                      | S02416   | 2012905001986 | 22/11/2012 | 201290501320 | 22/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721653 | 23/11/2012 | 15170  | GMs                 | 2610            | 15170   | RAVI PRINTING PRESS                  | M00358   | 2012906001880 | 19/11/2012 | 201290600399 | 22/11/2012 | E | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721653 | 23/11/2012 | 981512 | Mechanical          | cpo/661/e.s.m   | 1000000 | E. S. MARCUS                         | 06459810 | 2012910000119 | 23/11/2012 | 201291000106 | 23/11/2012 | E | 23/11/2012 | 23/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721650 | 23/11/2012 | 54395  | Personnel           | 47th ON A/C BIL | 62000   | BABA TRAVELS                         | M00019   | 2012905001988 | 23/11/2012 | 201290501322 | 23/11/2012 |   |            |            |

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|--|--------|------------|----------|-------------|-----------------|----------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 2864     | Stores      | W12-009135      | 2864     | RITES LTD                                | R01475   | 2012906001882 | 19/11/2012 | 201290600400 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 27731    | Stores      | GEN IMP         | 27731    | DYCOS CMM WEST CENTRAL RAILWAY JABALPUR  | M00578   | 2012905002001 | 23/11/2012 | 201290501330 | 23/11/2012 | F | 23/11/2012 | 23/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721655 | 27/11/2012 | 35000    |             |                 | 35000    | OMPRAKASH BARMAN                         | 05972322 | 2012908000456 | 23/11/2012 | 201290800236 | 23/11/2012 | E | 23/11/2012 | 23/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 1273     | Stores      | W12-010225      | 1273     | RITES LTD                                | R01475   | 2012906001897 | 19/11/2012 | 201290600401 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 529      | Stores      | W12-010560      | 529      | RITES LTD                                | R01475   | 2012906001898 | 19/11/2012 | 201290600402 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 612      | Stores      | W12-010658      | 612      | RITES LTD                                | R01475   | 2012906001899 | 19/11/2012 | 201290600402 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 2998     | Stores      | W12-010673      | 2998     | RITES LTD                                | R01475   | 2012906001900 | 19/11/2012 | 201290600402 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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      | RITES LTD                                | R01475   | 2012906001902 | 19/11/2012 | 201290600402 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 1195     | Stores      | W12-010655      | 1195     | RITES LTD                                | R01475   | 2012906001901 | 19/11/2012 | 201290600402 | 23/11/2012 | F | 19/11/2012 | 19/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 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   | 2012904000738 | 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    | 2967233  | 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%          | 751842   | DONYPOLU UDYOG LTD                       | D00001   | 2012926000370 | 22/11/2012 | 201292600122 | 26/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 10637045 | Engineering | 120260S         | 10637045 | HINDUSTHAN ENGINEERING & INDUSTRIES LTD. | H02162   | 2012926000368 | 22/11/2012 | 201292600121 | 26/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 1736660  | Engineering | 120231S         | 1736660  | HINDUSTHAN ENGINEERING & INDUSTRIES LTD. | H02162   | 2012926000367 | 22/11/2012 | 201292600121 | 26/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 5645509  | Engineering | 120236S         | 5645509  | HINDUSTHAN ENGINEERING & INDUSTRIES LTD. | H02162   | 2012926000366 | 22/11/2012 | 201292600121 | 26/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721654 | 27/11/2012 | 245549   | Commercial  | 202409          | 245549   | M/S BHARAT PETROLEUM CORPORATION LTD.    | M02248   | 2012913000331 | 23/11/2012 | 201291300128 | 26/11/2012 | F | 23/11/2012 | 23/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721678 | 29/11/2012 | 85746780 | Engineering | WHQ/W-3/11/RL/S | 85746780 | STEEL AUTHORITY OF INDIA LTD             | M00973   | 2012904000722 | 22/11/2012 | 201290400392 | 22/11/2012 | E | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721678 | 29/11/2012 | 75112454 | Engineering | WHQ/W-3/11/SAIL | 75112454 | STEEL AUTHORITY OF INDIA LTD             | M00973   | 2012904000721 | 22/11/2012 | 201290400392 | 22/11/2012 | E | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721679 | 29/11/2012 | 5108     | Stores      | 180493          | 5108     | ESKEJEE ENGINEERS                        | E02013   | 2012906001819 | 16/11/2012 | 201290600403 | 26/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721679 | 29/11/2012 | 11883    | Stores      | 180492          | 11883    | ESKEJEE ENGINEERS                        | E02013   | 2012906001818 | 16/11/2012 | 201290600403 | 26/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721679 | 29/11/2012 | 32695    | Stores      | 216375          | 32695    | VJAY VAIID AND ASSOCIATES                | V02340   | 2012906001817 | 16/11/2012 | 201290600403 | 26/11/2012 | F | 16/11/2012 | 16/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 9000     | Stores      | 180267          | 9000     | BALAJI ENTERPRISES                       | B01942   | 2012906001911 | 22/11/2012 | 201290600405 | 27/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721679 | 29/11/2012 | 4060     | GMs         | 10442           | 4060     | NAVCHETAN                                | M00072   | 2012906001905 | 22/11/2012 | 201290600404 | 27/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721681 | 29/11/2012 | 12842    | Commercial  | 1st. ON A/C BIL | 14638    | MAA NARMADA TYPING & PHOTO COPY          | M02420   | 2012905002018 | 27/11/2012 | 201290501346 | 27/11/2012 | E | 27/11/2012 | 27/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721681 | 29/11/2012 | 8563     | Commercial  | 2nd. ON A/C BIL | 9760     | MAA NARMADA TYPING & PHOTO COPY          | M02420   | 2012905002017 | 27/11/2012 | 201290501346 | 27/11/2012 | E | 27/11/2012 | 2          |

|  |        |            |          |             |                 |          |                                     |          |               |            |              |            |   |            |            |
|--|--------|------------|----------|-------------|-----------------|----------|-------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 PVTLTD      | C01469   | 2012905001991 | 23/11/2012 | 201290501347 | 29/11/2012 | E | 23/11/2012 | 23/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721682 | 29/11/2012 | 714060   | Engineering | 030             | 714060   | TIRUPATI METAL FABRICATORS          | T02421   | 2012926000377 | 27/11/2012 | 201292600124 | 29/11/2012 | F | 27/11/2012 | 27/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721684 | 30/11/2012 | 14250    | S&T         | 80              | 14250    | INDURKHYA COMPUTER SALES & SERVICES | I01473   | 2012906001906 | 22/11/2012 | 201290600409 | 29/11/2012 | E | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 3000     | Engineering | 632176          | 3000     | AMRINDREA CONSULTANCY PVT LTD       | A02433   | 2012905002027 | 29/11/2012 | 201290501350 | 29/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 8900     | Security    | 157             | 8900     | G V COMPUTERS                       | G02430   | 2012905002025 | 29/11/2012 | 201290501351 | 29/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721684 | 30/11/2012 | 3240     | Security    | 30              | 3240     | SHAHID ALI                          | S02432   | 2012905002026 | 29/11/2012 | 201290501351 | 29/11/2012 | E | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 13270    | Stores      | N12-014023      | 13270    | RITES LTD                           | M00464   | 2012906001936 | 29/11/2012 | 201290600412 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 6347     | Stores      | N12-014022      | 6347     | RITES LTD                           | M00464   | 2012906001935 | 29/11/2012 | 201290600412 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 700      | Stores      | N12-014001      | 700      | RITES LTD                           | M00464   | 2012906001934 | 29/11/2012 | 201290600412 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 233      | Stores      | N12-014000      | 233      | RITES LTD                           | M00464   | 2012906001933 | 29/11/2012 | 201290600412 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 743      | Stores      | N12-013991      | 743      | RITES LTD                           | M00464   | 2012906001932 | 29/11/2012 | 201290600412 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 270      | Stores      | N12-013979      | 270      | RITES LTD                           | M00464   | 2012906001931 | 29/11/2012 | 201290600412 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 574      | Stores      | N12-013978      | 574      | RITES LTD                           | M00464   | 2012906001930 | 29/11/2012 | 201290600411 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 3539     | Stores      | N12-013818      | 3539     | RITES LTD                           | M00464   | 2012906001929 | 29/11/2012 | 201290600411 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 1844     | Stores      | N12-014343      | 1844     | RITES LTD                           | M00464   | 2012906001928 | 29/11/2012 | 201290600411 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 330      | Stores      | N12-013829      | 330      | RITES LTD                           | M00464   | 2012906001927 | 29/11/2012 | 201290600411 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 441      | Stores      | N12-013302      | 441      | RITES LTD                           | M00464   | 2012906001926 | 29/11/2012 | 201290600411 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 1996     | Stores      | N12-013225      | 1996     | RITES LTD                           | M00464   | 2012906001925 | 29/11/2012 | 201290600411 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 9600     | Accounts    | 719             | 9600     | SIDDHI VINAYAK TRADERS              | M01307   | 2012906001924 | 27/11/2012 | 201290600410 | 30/11/2012 | F | 27/11/2012 | 27/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 2002     | Engineering | E12-010126      | 2002     | RITES LTD                           | R01489   | 2012904000770 | 30/11/2012 | 201290400410 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 1230     | Engineering | N12-013958      | 1230     | RITES LTD                           | M00464   | 2012904000767 | 30/11/2012 | 201290400410 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 7919     | Engineering | N12-013785      | 7919     | RITES LTD                           | M00464   | 2012904000766 | 30/11/2012 | 201290400409 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 1162     | Engineering | N12-013687      | 1162     | RITES LTD                           | M00464   | 2012904000765 | 30/11/2012 | 201290400409 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 5687     | Engineering | N12-013656      | 5687     | RITES LTD                           | M00464   | 2012904000764 | 30/11/2012 | 201290400408 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 2345     | Engineering | N12-013199      | 2345     | RITES LTD                           | M00464   | 2012904000763 | 30/11/2012 | 201290400408 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 2630     | Engineering | E12-012302      | 2630     | RITES LTD                           | R01489   | 2012904000762 | 30/11/2012 | 201290400408 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 2540     | Engineering | N12-013078      | 2540     | RITES LTD                           | M00464   | 2012904000769 | 30/11/2012 | 201290400407 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 1323     | Engineering | E12-011655      | 1323     | RITES LTD                           | R01489   | 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 | 3279     | Engineering | N12-013198      | 3279     | RITES LTD                           | M00464   | 2012904000768 | 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     | RITES LTD                           | R01489   | 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 | 219407   | Engineering | BSP/INSP/0767/  | 219407   | RITES 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    | RITES 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     | RITES 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     | RITES 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      | RITES 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      | RITES LTD                           | M00464   | 2012906001943 | 29/11/2012 | 201290600414 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 452      | Stores      | N12-014272      | 452      | RITES LTD                           | M00464   | 2012906001942 | 29/11/2012 | 201290600413 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 2081     | Stores      | N12-014149      | 2081     | RITES LTD                           | M00464   | 2012906001937 | 29/11/2012 | 201290600413 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 2175     | Stores      | N12-014207      | 2175     | RITES LTD                           | M00464   | 2012906001938 | 29/11/2012 | 201290600413 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 340      | Stores      | N12-014271      | 340      | RITES LTD                           | M00464   | 2012906001941 | 29/11/2012 | 201290600413 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 3275     | Stores      | N12-014263      | 3275     | RITES LTD                           | M00464   | 2012906001940 | 29/11/2012 | 201290600413 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721683 | 30/11/2012 | 1388     | Stores      | N12-014209      | 1388     | RITES LTD                           | M00464   | 2012906001939 | 29/11/2012 | 201290600413 | 30/11/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721686 | 01/12/2012 | 1103109  | Commercial  | cpo/661/135     | 1119761  | ABRAHAM M.B.                        | 06252151 | 2012910000121 | 27/11/2012 | 201291000108 | 27/11/2012 | E | 27/11/2012 | 27/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721686 | 01/12/2012 | 1650294  | Personnel   | cpo/661/r.k.b   | 1674604  | RAVINDRA KUMAR BHARGAVA             | 06003709 | 2012910000120 | 27/11/2012 | 201291000107 | 27/11/2012 | E | 27/11/2012 | 27/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721686 | 01/12/2012 | 187039   |             |                 | 187039   | PRAKASH KUMAR                       | 03274470 | 2012908000463 | 29/11/2012 | 201290800242 | 29/11/2012 | E | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721686 | 01/12/2012 | 489493   |             |                 | 489493   | ABRAHAM M.B.                        | 06252151 | 2012908000460 | 29/11/2012 | 201290800240 | 29/11/2012 | E | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721686 | 01/12/2012 | 145098   |             |                 | 145098   | S.L.SHIVDE                          | 18893855 | 2012908000462 | 29/11/2012 | 201290800241 | 29/11/2012 | E | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721686 | 01/12/2012 | 734476   |             |                 | 734476   | RAVINDRA BHARGAV                    | 06003709 | 2012908000461 | 29/11/2012 | 201290800240 | 29/11/2012 | E | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721686 | 01/12/2012 | 341431   |             |                 | 341431   | H.C.SHRIVASTAVA                     | 01454640 | 2012908000465 | 30/11/2012 | 201290800244 | 30/11/2012 | E | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721687 | 03/12/2012 | 57051977 | Engineering | WHQ/W-3/11/RL   | 57051977 | STEEL AUTHORITY OF INDIA LTD        | M00973   | 2012904000753 | 26/11/2012 | 201290400401 | 26/11/2012 | E | 26/11/2012 | 26/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721688 | 03/12/2012 | 19774    | Stores      | 227906          | 19774    | MANAS INDUSTRIES                    | M00169   | 2012906001907 | 22/11/2012 | 201290600418 | 30/11/2012 | F | 22/11/2012 | 22/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721688 | 03/12/2012 | 9744     | S&T         | 11th on a/c bil | 10       |                                     |          |               |            |              |            |   |            |            |



|  |        |            |         |             |                 |         |                          |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|--------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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    | RITES 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    | RITES 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    | RITES 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     | RITES 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    | RITES 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    | RITES 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    | RITES 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    | RITES 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 CHOUDHAN             | 00438650 | 2012908000473 | 04/12/2012 | 201290800247 | 04/12/2012 | F | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 70000   |             |                 | 70000   | M.P. THAKUR              | 06318095 | 2012908000475 | 04/12/2012 | 201290800248 | 04/12/2012 | F | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 50000   |             |                 | 50000   | MOHAN LAL SAHU           | 05169537 | 2012908000477 | 04/12/2012 | 201290800248 | 04/12/2012 | F | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721693 | 04/12/2012 | 3101478 | Engineering | 96              | 3101478 | INDIANA TRACK 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 | 2012910000129 | 30/11/2012 | 201291000116 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 17813   | Electrical  | CPO/661         | 17813   | BADRI PRASAD             | 04157801 | 2012910000128 | 30/11/2012 | 201291000115 | 30/11/2012 | F | 30/11/2012 | 30/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 29803   | Accounts    | 6th ON A/C BILL | 30494   | SPACETECH COM SERVICES   | S00024   | 2012905002058 | 03/12/2012 | 201290501364 | 03/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721695 | 05/12/2012 | 6731    | Personnel   | cpo/661         | 6731    | U.N.SHARMA               | 05510181 | 2012910000130 | 03/12/2012 | 201291000117 | 03/12/2012 | E | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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 | 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 | 323903  | Engineering | G.R/6           | 323903  | VISHAL NIRMITI PVT LTD   | M00082   | 2012926000397 | 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 | 1114628 | Engineering | G.R/7/90%       | 1114628 | VISHAL NIRMITI PVT LTD   | M00082   | 2012926000396 | 04/12/2012 | 201292600129 | 05/12/2012 | F | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 225497  | Engineering | B.APP/2         | 225497  | VISHAL NIRMITI PVT LTD   | M00082   | 2012926000395 | 04/12/2012 | 201292600129 | 05/12/2012 | F | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 197310  | Engineering | B.APP/3         | 197310  | VISHAL NIRMITI PVT LTD   | M00082   | 2012926000394 | 04/12/2012 | 201292600129 | 05/12/2012 | F | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 592755  | Engineering | T-OUT/10        | 592755  | VISHAL NIRMITI PVT LTD   | M00082   | 2012926000393 | 04/12/2012 | 201292600129 | 05/12/2012 | F | 04/12/2012 | 04/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 1675    | Commercial  | 203428          | 1675    | ALPANA MISHRA            | A02431   | 2012913000353 | 05/12/2012 | 201291300134 | 05/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 2325    | Commercial  | 203425          | 2325    | RAJENDRA SINGH           | R02428   | 2012913000353 | 05/12/2012 | 201291300134 | 05/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 50000   |             |                 | 50000   | ASTIK MANI DAS           | 06150895 | 2012908000485 | 05/12/2012 | 201290800251 | 05/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 65000   |             |                 | 65000   | S. K. SHRIVASTAVA        | 17330762 | 2012908000480 | 05/12/2012 | 201290800250 | 05/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 1572    | Stores      | E12-010700      | 1572    | RITES LTD                | R01489   | 2012906001975 | 29/11/2012 | 201290600422 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 1108    | Stores      | E12-010624      | 1108    | RITES LTD                | R01489   | 2012906001974 | 29/11/2012 | 201290600422 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 3205    | Stores      | E12-010453      | 3205    | RITES LTD                | R01489   | 2012906001973 | 29/11/2012 | 201290600422 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 2012    | Stores      | E12-010452      | 2012    | RITES LTD                | R01489   | 2012906001972 | 29/11/2012 | 201290600422 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 4021    | Stores      | E12-010389      | 4021    | RITES LTD                | R01489   | 2012906001971 | 29/11/2012 | 201290600422 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 11787   | Stores      | E12-010366      | 11787   | RITES LTD                | R01489   | 2012906001970 | 29/11/2012 | 201290600421 | 05/12/2012 | F | 29/11/2012 | 29/11/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721696 | 05/12/2012 | 5206    | Stores      | E12-010228      | 5206    | RITES LTD</              |          |               |            |              |            |   |            |            |

|  |        |            |         |             |                 |         |   |          |               |            |               |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|---|----------|---------------|------------|---------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721698 | 06/12/2012 | 116483  | Stores      | 217407          | 116483  | AJEET SINGH & SONS                      | M01853   | 2012905002075 | 05/12/2012 | 201290501383  | 05/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721698 | 06/12/2012 | 5510    | Mechanical  | 180542          | 5510    | YADAV TRAVELS                           | Y01529   | 2012905002079 | 05/12/2012 | 201290501390  | 05/12/2012 | F | 05/12/2012 | 05/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721698 | 06/12/2012 | 314948  | Engineering | 0811/12-13      | 314948  | RITES LTD                               | R01540   | 2012904000778 | 05/12/2012 | 2012904000414 | 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 | 2012904000414 | 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 | DONYPOL UDYOG LTD                       | D00001   | 2012904000781 | 05/12/2012 | 2012904000415 | 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   | 2012905002084 | 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(CORE) | 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 | 07/12/2012 | 4181    | Stores      | E12-011039      | 4181    | RITES LTD                               | R01489   | 2012906001994 | 03/12/2012 | 201290600426  | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721705 | 07/12/2012 | 3584    | Stores      | E12-011038      | 3584    | RITES LTD                               | R01489   | 2012906001993 | 03/12/2012 | 201290600426  | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721705 | 07/12/2012 | 1064    | Stores      | E12011009       | 1064    | RITES LTD                               | R01489   | 2012906001992 | 03/12/2012 | 201290600426  | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721705 | 07/12/2012 | 5490    | Stores      | E12-010984      | 5490    | RITES LTD                               | R01489   | 2012906001991 | 03/12/2012 | 201290600426  | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721705 | 07/12/2012 | 20250   | Stores      | 1841            | 20250   | ADITYA INFOTECH                         | M01204   | 2012906001990 | 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 | 530007  | Engineering | T-OUT/1/90      | 530007  | SHRIKESHARIA CONCRETE PRODUCT LTD.      | S02176   | 2012926000400 | 06/12/2012 | 201292600131  | 07/12/2012 | F | 06/12/2012 | 06/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721705 | 07/12/2012 | 303615  | Engineering | LC-1/10%        | 303615  | SHRIKESHARIA CONCRETE PRODUCT LTD.      | S02176   | 2012926000401 | 06/12/2012 | 201292600131  | 07/12/2012 | F | 06/12/2012 | 06/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721706 | 07/12/2012 | 30000   |             |                 | 30000   | G.K GAUTAM                              | 10594425 | 2012908000492 | 07/12/2012 | 201290800255  | 07/12/2012 | E | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721705 | 07/12/2012 | 655187  | Engineering | BC-3/10%        | 655187  | SHRIKESHARIA CONCRETE PRODUCT LTD.      | S02176   | 2012926000403 | 06/12/2012 | 201292600131  | 07/12/2012 | F | 06/12/2012 | 06/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721705 | 07/12/2012 | 369997  | Engineering | BC-2/10%        | 369997  | SHRIKESHARIA CONCRETE PRODUCT LTD.      | S02176   | 2012926000402 | 06/12/2012 | 201292600131  | 07/12/2012 | F | 06/12/2012 | 06/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721707 | 10/12/2012 | 487381  | Commercial  | 251582          | 487381  | PUSHPA KHARE                            | P02449   | 2012905002099 | 06/12/2012 | 201290501405  | 06/12/2012 | E | 06/12/2012 | 06/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 4499    | Stores      | N12-012706      | 4499    | RITES LTD                               | M00464   | 2012906002011 | 03/12/2012 | 201290600430  | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 5606    | Stores      | N12-012669      | 5606    | RITES LTD                               | M00464   | 2012906002010 | 03/12/2012 | 201290600430  | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 2316    | Stores      | N12-012662      | 2316    | RITES LTD                               | M00464   | 2012906002009 | 03/12/2012 | 201290600430  | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 4834    | Stores      | N12-012661      | 4834    | RITES LTD                               | M00464   | 2012906002008 | 03/12/2012 | 201290600430  | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 2157    | Stores      | N12-012451      | 2157    | RITES LTD                               | M00464   | 2012906002001 | 03/12/2012 | 201290600429  | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721708 | 10/12/2012 | 1164    | Stores      | N12-012470      | 1164    | RITES LTD                               | M00464   | 2012906002006 | 03/12/2012 | 201290600429  | 07/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 7217   |            |         |             |                 |         |   |          |               |            |               |            |   |            |            |

|  |        |            |         |             |                  |         |                              |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|------------------|---------|------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721711 | 11/12/2012 | 1266    | Stores      | N12-012947       | 1266    | BITES 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     | BITES 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     | BITES 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     | BITES 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     | BITES 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    | BITES 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 RAJPOT&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   | 2012926000014 | 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     | BITES 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    | BITES 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    | BITES 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     | BITES 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    | BITES 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     | BITES 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     | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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     | BITES 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     | BITES 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     | BITES 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    | BITES 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    | BITES 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     | BITES 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     | BITES 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     | BITES 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     | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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     | BITES 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   | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES LTD                    | R01489   | 2012906002024 | 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 | 1196    | Stores      | E12-011235       | 1196    | BITES LTD                    | R01489   | 2012906002023 | 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 | 4714    | Stores      | E12-011148       | 4714    | BITES LTD                    | R01489   | 2012906002022 | 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 | 1951    | Stores      | E12-011119       | 1951    | BITES LTD                    | R01489   | 2012906002021 | 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 | 418     | Stores      | E12-011422       | 418     | BITES LTD                    | R01489   | 2012906002034 | 03/12/2012 | 201290600441 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1252    | Stores      | E12-011432       | 1252    | BITES LTD                    | R01489   | 2012906002037 | 03/12/2012 | 201290600442 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1571    | Stores      | E12-011450       | 1571    | BITES LTD                    | R01489   | 2012906002038 | 03/12/2012 | 201290600442 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 2848    | Stores      | E12-011456       | 2848    | BITES LTD                    | R01489   | 2012906002039 | 03/12/2012 | 201290600442 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1175    | Stores      | E12-011457       | 1175    | BITES LTD                    | R01489   | 2012906002040 | 03/12/2012 | 201290600442 | 11/12/2012 | F | 03/12/2012 | 03/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721715 | 12/12/2012 | 11729   | Accounts    | 9th ON A/C BILL  | 12000   | SHREE COMPUTERS PERIPHERALS  | S00042   | 2012905002133 | 11/12/2012 | 201290501416 | 11/12/2012 | E | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 12481   | Stores      | 9th ON A/C BILL  | 12770   | CARE COMPUTER & COPIERS      | C01833   | 2012905002114 | 11/12/2012 | 201290501414 | 11/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 3070    | Medical     | 1st. ON A/C BILL | 3711    | CARE COMPUTER & COPIERS      | C01833   | 2012905002115 | 11/12/2012 | 201290501415 | 11/12/2012 | F | 11/12/2012 | 11/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 30862   | Stores      | 227907           | 30862   | LINKS ENGINEERING INDUSTRIES | M01319   | 2012906002062 | 06/12/2012 | 201290600443 | 12/12/2012 | F | 06/12/2012 | 06/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 1105    | Stores      | N12-008188       | 1105    | BITES LTD                    | M00464   | 2012906002069 | 07/12/2012 | 201290600444 | 12/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 4853    | Stores      | N12-008174       | 4853    | BITES LTD                    | M00464   | 2012906002068 | 07/12/2012 | 201290600444 | 12/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 7230    | Stores      | N12-010973       | 7230    | BITES LTD                    | M00464   | 2012906002067 | 07/12/2012 | 201290600444 | 12/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 704     | Stores      | 216380           | 704     | SAM ELECTRICALS              | M01260   | 2012906002065 | 07/12/2012 | 201290600443 | 12/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721715 | 12/12/2012 | 6000    | Audit       | 552081           | 6000    | P C PLANET                   | P02332   | 2012905002135 | 12/12/2012 | 201290501420 | 12/12/2012 | E | 12/12/2012 | 12/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721714 | 12/12/2012 | 10440   | Audit       | 26               | 10440   | PC CARE                      | P01404   | 201           |            |              |            |   |            |            |

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|--|--------|------------|---------|-------------|-----------------|---------|------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 1502    | Stores      | E12-011500      | 1502    | BITES 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 KUJUR                  | 08250273 | 2012908000503 | 12/12/2012 | 201290800261 | 13/12/2012 | F | 12/12/2012 | 12/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721716 | 13/12/2012 | 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     | BITES 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     | BITES 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     | BITES 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    | BITES 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(NEFT) | 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    | BITES 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    | BITES 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     | BITES 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    | BITES 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    | BITES 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    | BITES 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    | BITES 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   | 2012912000017 | 13/12/2012 | 201291200009 | 13/12/2012 | F | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 844     | Commercial  | 251597          | 844     | M/S MAHENDRA KUMAR BHOLARAM        | M02042   | 2012912000018 | 13/12/2012 | 201291200009 | 13/12/2012 | F | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 2040    | Commercial  | 251598          | 2040    | M/S MAHENDRA KUMAR BHOLARAM        | M02042   | 2012912000019 | 13/12/2012 | 201291200009 | 13/12/2012 | F | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 321     | Stores      | E12-011756      | 321     | BITES LTD                          | R01489   | 2012906002083 | 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 | 1206    | GMs         | 928700444       | 1206    | BHARTI AIRTEL LTD                  | B01738   | 2012905002164 | 14/12/2012 | 201290501437 | 14/12/2012 | F | 14/12/2012 | 14/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 90100   | Electrical  | CPO/661/43      | 90100   | B. H. BELE                         | 00166583 | 2012910000145 | 14/12/2012 | 201291000132 | 14/12/2012 | F | 14/12/2012 | 14/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 12750   | Commercial  | 194158          | 12750   | UNIQUE SPORTS                      | U02251   | 2012912000020 | 14/12/2012 | 201291200010 | 14/12/2012 | F | 14/12/2012 | 14/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 367346  | Engineering | SE/J/04/10%     | 367346  | DONYPOLU UDYOG LTD                 | D00001   | 2012926000415 | 13/12/2012 | 201292600136 | 14/12/2012 | F | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 397208  | Engineering | D.S/04/10%      | 397208  | DONYPOLU UDYOG LTD                 | D00001   | 2012926000416 | 13/12/2012 | 201292600136 | 14/12/2012 | F | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 174247  | GMs         | 10036082150030  | 174247  | BHARAT SANCHAR NIGAM LTD           | B01747   | 2012905002150 | 13/12/2012 | 201290501435 | 14/12/2012 | F | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 2083874 | Engineering | 500             | 2083874 | VAE VKN INDUSTRIES PVT LTD         | M00811   | 2012926000418 | 13/12/2012 | 201292600137 | 14/12/2012 | F | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 1806415 | Engineering | 06/90%          | 1806415 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176   | 2012926000420 | 13/12/2012 | 201292600138 | 14/12/2012 | F | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 1856447 | Engineering | 26              | 1856447 | CEMCON CASTING PVT LTD             | C02462   | 2012926000421 | 13/12/2012 | 201292600138 | 14/12/2012 | F | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721721 | 14/12/2012 | 2521766 | Engineering | 98              | 2521766 | SUCHITA STEES INDIA                | S01600   | 2012926000419 | 13/12/2012 | 201292600137 | 14/12/2012 | E | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721722 | 14/12/2012 | 202948  | Engineering | B.APP/01/1      | 202948  | DONYPOLU UDYOG LTD                 | D00001   | 2012926000417 | 13/12/2012 | 201292600136 | 14/12/2012 | F | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 33844   | Commercial  | 251576          | 33844   | RAVI CHAND GUPTA                   | R02459   | 2012905002157 | 13/12/2012 | 201290501433 | 13/12/2012 | E | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 33844   | Commercial  | 251575          | 33844   | KU. RUPA GUPTA                     | K02458   | 2012905002156 | 13/12/2012 | 201290501433 | 13/12/2012 | E | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 33844   | Commercial  | 251574          | 33844   | KU.PRATIBHA GUPTA                  | K02457   | 2012905002155 | 13/12/2012 | 201290501433 | 13/12/2012 | E | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 10620   | Commercial  | 251572          | 10620   | KU. PRAGYA SINGH                   | K02454   | 2012905002152 | 13/12/2012 | 201290501430 | 13/12/2012 | E | 13/12/2012 | 13/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721724 | 18/12/2012 | 33844   | Commercial  | 251             |         |                                    |          |               |            |              |            |   |            |            |

|  |        |            |         |                     |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|---------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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    | BITES 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   | BITES 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    | BITES 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    | BITES 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    | BITES 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     | BITES 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     | BITES 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    | BITES 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    | BITES 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     | BITES 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 HARIBHAI                       | 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 HARIBHAI                       | 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 | E | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 488521  | GMs                 | E/S/GM/111/12   | 511530  | EAGLE SECURITY SERVICE                  | E01975   | 2012904000799 | 17/12/2012 | 201290400426 | 17/12/2012 | E | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 5130    | Commercial          | 310/2009        | 5130    | HSRAJPUT                                | H01565   | 2012904000809 | 17/12/2012 | 201290400428 | 17/12/2012 | E | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 3965    | Commercial          | 141/2009        | 4420    | RAJEEV JAIN                             | R01629   | 2012904000812 | 17/12/2012 | 201290400429 | 17/12/2012 | E | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721725 | 18/12/2012 | 5553    | Commercial          | 172/2007        | 6780    | HSRAJPUT                                | H01565   | 2012904000810 | 17/12/2012 | 201290400428 | 17/12/2012 | E | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721727 | 18/12/2012 | 1625864 | Engineering         | TOUT/7/90%      | 1625864 | SHRIKESHARIA CONCRETE PRODUCT LTD.      | S02176   | 2012926000423 | 17/12/2012 | 201292600139 | 18/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721727 | 18/12/2012 | 308752  | Engineering         | ID/9/10%        | 308752  | DONYPOLU UDYOG LTD                      | D00001   | 2012926000422 | 17/12/2012 | 201292600139 | 18/12/2012 | F | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721727 | 18/12/2012 | 10727   | Stores              | E12-013101      | 10727   | BITES LTD                               | R01489   | 2012906002117 | 07/12/2012 | 201290600456 | 18/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721727 | 18/12/2012 | 8078    | Stores              | E12-013100      | 8078    | BITES LTD                               | R01489   | 2012906002116 | 07/12/2012 | 201290600456 | 18/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721727 | 18/12/2012 | 781     | Stores              | E12-013022      | 781     | BITES LTD                               | R01489   | 2012906002115 | 07/12/2012 | 201290600456 | 18/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721727 | 18/12/2012 | 5304    | Stores              | E12-012977      | 5304    | BITES LTD                               | R01489   | 2012906002114 | 07/12/2012 | 201290600456 | 18/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721727 | 18/12/2012 | 5927    | Stores              | E12-012976      | 5927    | BITES LTD                               | R01489   | 2012906002113 | 07/12/2012 | 201290600456 | 18/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721727 | 18/12/2012 | 1107    | Stores              | E12-012968      | 1107    | BITES LTD                               | R01489   | 2012906002112 | 07/12/2012 | 201290600454 | 18/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721727 | 18/12/2012 | 697     | Stores              | E12-012967      | 697     | BITES LTD                               | R01489   | 2012906002111 | 07/12/2012 | 201290600454 | 18/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721727 | 18/12/2012 | 4494    | Stores              | E12-012958      | 4494    | BITES LTD                               | R01489   | 2012906002110 | 07/12/2012 | 201290600454 | 18/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721727 | 18/12/2012 | 7113    | Stores              | E12-012942      | 7113    | BITES LTD                               | R01489   | 2012906002109 | 07/12/2012 | 201290600454 | 18/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721727 | 18/12/2012 | 19970   | Stores              | E12-012905      | 19970   | BITES LTD                               | R01489   | 2012906002108 | 07/12/2012 | 201290600454 | 18/12/2012 | F | 07/12/2012 | 07/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721727 | 18/12/2012 | 2698356 | Engineering         | SKCP/90%/17     | 2698356 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120   | 2012904000816 | 18/12/2012 | 201290400432 | 18/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721727 | 18/12/2012 | 6960814 | Engineering         | VNPL/90%/135    | 6960814 | VISHAL NIRMITI PVT LTD                  | M00934   | 2012904000815 | 18/12/2012 | 201290400431 | 18/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721728 | 18/12/2012 | 20000   |                     |                 | 20000   | K. K GUPTA                              | 08009326 | 2012908000520 | 18/12/2012 | 201290800266 | 18/12/2012 | E | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721728 | 18/12/2012 | 150000  |                     |                 | 150000  | HARPHOOL SINGH MEENA                    | 18172118 | 2012908000519 | 17/12/2012 | 201290800266 | 18/12/2012 | E | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721728 | 18/12/2012 | 27000   |                     |                 | 27000   | S. K. TIWARI                            | 07261731 | 2012908000518 | 17/12/2012 | 201290800266 | 18/12/2012 | E | 17/12/2012 | 17/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721728 | 18/12/2012 | 83200   |                     |                 | 83200   | VIRENDRA JAIN                           | 08307969 | 2012908000517 | 17/12/2012 |              |            |   |            |            |

|  |        |            |         |                   |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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    | RITES LTD                               | M00464   | 2012904000832 | 20/12/2012 | 201290400438 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 1889    | Engineering       | N12-014831      | 1889    | RITES LTD                               | M00464   | 2012904000831 | 20/12/2012 | 201290400438 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 4505    | Engineering       | N12-015224      | 4505    | RITES LTD                               | M00464   | 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    | RITES 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     | RITES 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    | RITES 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    | RITES 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        | 07/2011         | 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    | RITES 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    | RITES 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     | RITES 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     | RITES 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     | RITES 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     | RITES 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     | RITES 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     | RITES LTD                               | R01489   | 2012906002139 | 18/12/2012 | 201290600461 | 20/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 690     | Stores            | E12-011992      | 690     | RITES 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     | RITES LTD                               | R01489   | 2012906002137 | 18/12/2012 | 201290600461 | 20/12/2012 | F | 18/12/2012 | 18/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 837     | Engineering       | N12-015584      | 837     | RITES LTD                               | M00464   | 2012904000835 | 20/12/2012 | 201290400439 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 1839    | Engineering       | N12-015848      | 1839    | RITES LTD                               | M00464   | 2012904000836 | 20/12/2012 | 201290400439 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 2615296 | Engineering       | SKCP/90%/18     | 2615296 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120   | 2012904000837 | 20/12/2012 | 201290400440 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 2645    | Mechanical        | HLWCR/HQ/370    | 2676    | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468   | 2012905002207 | 20/12/2012 | 201290501470 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 8134    | Electrical        | HLWCR/HQ/368    | 8227    | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468   | 2012905002208 | 20/12/2012 | 201290501470 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 21665   | Stores            | HLWCR/HQ/373    | 21913   | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468   | 2012905002209 | 20/12/2012 | 201290501470 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 24767   | GMs               | HLWCR/HQ/330    | 25051   | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468   | 2012905002210 | 20/12/2012 | 201290501471 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 26937   | Stores            | HLWCR/HQ/372    | 27245   | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468   | 2012905002211 | 20/12/2012 | 201290501471 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 28382   | Stores            | HLWCR/HQ/374    | 28707   | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468   | 2012905002212 | 20/12/2012 | 201290501471 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 29962   | S&T               | HLWCR/HQ/302    | 30305   | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468   | 2012905002213 | 20/12/2012 | 201290501472 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 36560   | Stores            | HLWCR/HQ/375    | 36979   | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468   | 2012905002214 | 20/12/2012 | 201290501472 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 44719   | Engineering       | HLWCR/HQ/371    | 45231   | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468   | 2012905002215 | 20/12/2012 | 201290501472 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 61521   | Engineering       | HLWCR/HQ/369    | 62226   | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468   | 2012905002216 | 20/12/2012 | 201290501473 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 93081   | Engineering       | HLWCR/HQ/367    | 94147   | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468   | 2012905002217 | 20/12/2012 | 201290501473 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721737 | 20/12/2012 | 3335    | Commercial        | 3146/GC         | 3335    | G C GARG                                | G02471   | 2012904000821 | 20/12/2012 | 201290400435 | 20/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 886     | Stores            | N12-015537      | 886     | RITES LTD                               | M00464   | 2012906002164 | 19/12/2012 | 201290600464 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 3623    | Stores            | N12-015542      | 3623    | RITES LTD                               | M00464   | 2012906002165 | 19/12/2012 | 201290600464 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 13273   | Stores            | N12-015531      | 13273   | RITES LTD                               | M00464   | 2012906002162 | 19/12/2012 | 201290600464 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 1732    | Stores            | N12-015485      | 1732    | RITES LTD                               | M00464   | 2012906002161 | 19/12/2012 | 201290600463 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 15183   | Stores            | N12-015419      | 15183   | RITES LTD                               | M00464   | 2012906002160 | 19/12/2012 | 201290600463 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 1078    | Stores            | N12-015466      | 1078    | RITES LTD                               | M00464   | 2012906002159 | 19/12/2012 | 201290600463 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 392     | Stores            | N12-015446      | 392     | RITES LTD                               | M00464   | 2012906002158 | 19/12/2012 | 201290600463 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 377     | Stores            | N12-015443      | 377     | RITES LTD                               | M00464   | 2012906002157 | 19/12/2012 | 201290600463 | 20/12/2012 | F | 19/12/2012 | 19/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/     |         |                   |                 |         |   |          |               |            |              |            |   |            |            |

|  |        |            |         |             |                 |         |                                 |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|---------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | DONYPOLU UDYOG LTD              | D00001   | 2012904000838 | 21/12/2012 | 201290400441 | 21/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 262767  | GMs         | WCR/UCCS/03     | 300104  | ULTRA CLEAN CARE SERVICES       | M00333   | 2012904000841 | 24/12/2012 | 201290400443 | 24/12/2012 | F | 24/12/2012 | 24/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721743 | 24/12/2012 | 262767  | GMs         | WCR/UCCS/04     | 300104  | ULTRA CLEAN CARE SERVICES       | M00333   | 2012904000842 | 24/12/2012 | 201290400443 | 24/12/2012 | F | 24/12/2012 | 24/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 214510  | Engineering | 23rd ON A/C BIL | 244500  | BRAMHANSH SATISFACTION ZONE     | B00035   | 2012905002167 | 14/12/2012 | 201290501445 | 18/12/2012 | F | 14/12/2012 | 14/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 665     | Stores      | N12-016021      | 665     | RITES LTD                       | M00464   | 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 | 7923    | Stores      | N12-016222      | 7923    | RITES LTD                       | M00464   | 2012906002188 | 20/12/2012 | 201290600471 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 7203    | Stores      | N12-016197      | 7203    | RITES LTD                       | M00464   | 2012906002187 | 20/12/2012 | 201290600471 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 12304   | Stores      | N12-016191      | 12304   | RITES LTD                       | M00464   | 2012906002186 | 20/12/2012 | 201290600471 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 2639    | Stores      | N12-016167      | 2639    | RITES LTD                       | M00464   | 2012906002185 | 20/12/2012 | 201290600470 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 3342    | Stores      | N12-016110      | 3342    | RITES LTD                       | M00464   | 2012906002184 | 20/12/2012 | 201290600470 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 687     | Stores      | N12-016108      | 687     | RITES LTD                       | M00464   | 2012906002183 | 20/12/2012 | 201290600470 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 1345    | Stores      | N12-016101      | 1345    | RITES LTD                       | M00464   | 2012906002182 | 20/12/2012 | 201290600470 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 1480    | Stores      | N12-016098      | 1480    | RITES LTD                       | M00464   | 2012906002181 | 20/12/2012 | 201290600470 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 2690    | Stores      | N12-016094      | 2690    | RITES LTD                       | M00464   | 2012906002180 | 20/12/2012 | 201290600469 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 2392    | Stores      | N12-016078      | 2392    | RITES LTD                       | M00464   | 2012906002179 | 20/12/2012 | 201290600469 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 7045    | Stores      | N12-016066      | 7045    | RITES LTD                       | M00464   | 2012906002178 | 20/12/2012 | 201290600469 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 15038   | Stores      | N12-016064      | 15038   | RITES LTD                       | M00464   | 2012906002177 | 20/12/2012 | 201290600469 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 132     | Stores      | N12-016022      | 132     | RITES LTD                       | M00464   | 2012906002176 | 20/12/2012 | 201290600469 | 21/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 1696    | Stores      | N12-015963      | 1696    | RITES LTD                       | 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 | 477     | GMs         | 476             | 477     | 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(CORE) | 721749 | 26/12/2012 | 495     | GMs         | 454             | 495     | MAGANLAL SAHU                   | 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 | 2421    | GMs         | 84              | 2421    | KAMLA STATIONERS                | 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 | 205875  | Engineering | B.APP/05/9      | 205875  | DONYPOLU UDYOG LTD              | 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 | 17201   | Mechanical  | 4th ON A/C BILL | 17600   | YADAV TRAVELS                   | 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 | 5673    | Mechanical  | 14th ON A/C BIL | 5805    | CARE COMPUTER & COPIERS         | M01014   | 2012906002209 | 21/12/2012 | 201290600475 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721747 | 26/12/2012 | 21236   | S&T         | 944             | 21236   | HYDERABAD REPROGRAPHICS PVT 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 | 2876    | Stores      | N12-014648      | 2876    | RITES LTD                       | M00464   | 2012906002218 | 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     | RITES 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 | 3313    | Stores      | N12-014604      | 3313    | RITES 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 | 676     | Stores      | S12014543       | 676     | RITES 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 | 16092   | Stores      | S12004023       | 16092   | RITES 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 | 3783    | Stores      | S12-004052      | 3783    | RITES 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 | 2649    | Stores      | S12-006907      | 2649    | RITES 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 | 3532    | Stores      | S12-006906      | 3532    | RITES 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 | 31913   | Stores      | S12-006848      | 31913   | RITES LTD                       | R01496   | 2012906002210 | 21/12/2012 | 201290600474 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 3054    | Stores      | S12-006813      | 3054    | RITES LTD                       | R01496   | 2012906002209 | 21/12/2012 | 201290600474 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 16766   | Stores      | S12-006808      | 16766   | RITES LTD                       | R01496   | 2012906002208 | 21/12/2012 | 201290600474 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 1853    | Stores      | S12-006746      | 1853    | RITES LTD                       | R01496   | 2012906002207 | 21/12/2012 | 201290600474 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 1895    | Stores      | S12-006739      | 1895    | RITES LTD                       | R01496   | 2012906002206 | 20/12/2012 | 201290600474 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 2278    | Stores      | S12-006738      | 2278    | RITES LTD                       | R01496   | 2012906002205 | 20/12/2012 | 201290600474 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 777     | Stores      | S12-006635      | 777     | RITES LTD                       | R01496   | 2012906002204 | 20/12/2012 | 201290600474 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 606     | Stores      | S12-006544      | 606     | RITES LTD                       | R01496   | 2012906002203 | 20/12/2012 | 201290600473 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 2827    | Stores      | S12-006453      | 2827    | RITES LTD                       | R01496   | 2012906002202 | 20/12/2012 | 201290600473 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 10316   | Stores      | S12-006385      | 10316   | RITES LTD                       | R01496   | 2012906002201 | 20/12/2012 | 201290600473 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 21351   | Stores      | S12-006384      | 21351   | RITES LTD                       | R01496   | 2012906002200 | 20/12/2012 | 201290600473 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 524     | Stores      | S12-006226      | 524     | RITES LTD                       | R01496   | 2012906002199 | 20/12/2012 | 201290600473 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 628     | Stores      | S12-006225      | 628     | RITES LTD                       | R01496   | 2012906002198 | 20/12/2012 | 201290600473 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 524     | Stores      | S12-006224      | 524     | RITES LTD                       | R01496   | 2012906002197 | 20/12/2012 | 201290600473 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 3860    | Stores      | S12-006137      | 3860    | RITES LTD                       | R01496   | 2012906002196 | 20/12/2012 | 201290600472 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 1720    | Stores      | S12-006085      | 1720    | RITES LTD                       | R01496   | 2012906002195 | 20/12/2012 | 201290600472 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 256     | Stores      | S12-006048      | 256     | RITES LTD                       | R01496   | 2012906002194 | 20/12/2012 | 201290600472 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 2222    | Stores      | S12-006047      | 2222    | RITES LTD                       | R01496   | 2012906002193 | 20/12/2012 | 201290600472 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 1710    | Stores      | S12006046       | 1710    | RITES LTD                       | R01496   | 2012906002192 | 20/12/2012 | 201290600472 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 8310    | Stores      | N12-014635      | 8310    | RITES LTD                       | M00464   | 2012906002191 | 20/12/2012 | 201290600472 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 1945    | Stores      | N12-014827      | 1945    | RITES LTD                       | M00464   | 2012906002190 | 20/12/2012 | 201290600472 | 26/12/2012 | F | 20/12/2012 | 20/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 8660    | Stores      | N12-014931      | 8660    | RITES LTD                       | M00464   | 2012906002218 | 21/12/2012 | 201290600478 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 981     | Stores      | N12-014973      | 981     | RITES LTD                       | M00464   | 2012906002217 | 21/12/2012 | 201290600478 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 1114    | Stores      | N12-014975      | 1114    | RITES LTD                       | M00464   | 2012906002216 | 21/12/2012 | 201290600478 | 26/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721769 | 27/12/2012 | 7742    | Stores      | N12-015040      | 7742    | RITES LTD                       | M00464   |               |            |              |            |   |            |            |

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|--|--------|------------|--------|---------------------|-----------------|--------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | F | 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. KAPAHI                              | R02488   | 2012913000365 | 27/12/2012 | 201291300139 | 27/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721772 | 28/12/2012 | 573    | Commercial          | 203461          | 573    | O.P. SHARMA                                   | O02494   | 2012913000366 | 27/12/2012 | 201291300139 | 27/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721772 | 28/12/2012 | 517    | Commercial          | 203462          | 517    | VIMAL KUMAR                                   | V02495   | 2012913000367 | 27/12/2012 | 201291300139 | 27/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721772 | 28/12/2012 | 445    | Commercial          | 203466          | 445    | DR.SUNIL KUMAR                                | D02498   | 2012913000370 | 27/12/2012 | 201291300139 | 27/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 2750   | Medical             | 630477          | 2750   | AKSIGEN HOSPITAL CARE                         | A01780   | 2012901000042 | 27/12/2012 | 201290100021 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 1076   | Medical             | 207904          | 1076   | MARS MARKETING,JABALPUR                       | M02500   | 2012901000043 | 27/12/2012 | 201290100021 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 2410   | Medical             | 180540          | 2410   | YADAV TRAVELS                                 | Y01529   | 2012901000044 | 27/12/2012 | 201290100021 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 198    | Commercial          | 203464          | 198    | P.L.KUSHWAHA                                  | P02496   | 2012913000368 | 27/12/2012 | 201291300139 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 1588   | Stores              | E12-014016      | 1588   | RITES LTD                                     | R01489   | 2012906002253 | 26/12/2012 | 201290600482 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 629    | Stores              | E12-013993      | 629    | RITES LTD                                     | R01489   | 2012906002252 | 26/12/2012 | 201290600482 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 1492   | Stores              | E12-013933      | 1492   | RITES LTD                                     | R01489   | 2012906002251 | 26/12/2012 | 201290600482 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 8953   | Stores              | E12-013932      | 8953   | RITES LTD                                     | R01489   | 2012906002250 | 26/12/2012 | 201290600481 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 4101   | Stores              | E12-013928      | 4101   | RITES LTD                                     | R01489   | 2012906002249 | 26/12/2012 | 201290600481 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 6562   | Stores              | E12-013926      | 6562   | RITES LTD                                     | R01489   | 2012906002248 | 26/12/2012 | 201290600481 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 1887   | Stores              | E12-013905      | 1887   | RITES LTD                                     | R01489   | 2012906002247 | 26/12/2012 | 201290600481 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 1011   | Stores              | E12-014017      | 1011   | RITES LTD                                     | R01489   | 2012906002254 | 26/12/2012 | 201290600482 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 1016   | Stores              | E12-014058      | 1016   | RITES LTD                                     | R01489   | 2012906002255 | 26/12/2012 | 201290600482 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 363    | Stores              | E12-014060      | 363    | RITES LTD                                     | R01489   | 2012906002256 | 26/12/2012 | 201290600482 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 363    | Stores              | E12-014062      | 363    | RITES LTD                                     | R01489   | 2012906002257 | 26/12/2012 | 201290600482 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 1108   | Stores              | E12-014267      | 1108   | RITES LTD                                     | R01489   | 2012906002258 | 26/12/2012 | 201290600482 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 2100   | Stores              | E12-014300      | 2100   | RITES LTD                                     | R01489   | 2012906002259 | 26/12/2012 | 201290600483 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 4491   | Stores              | E12-014301      | 4491   | RITES LTD                                     | R01489   | 2012906002260 | 26/12/2012 | 201290600483 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 348    | Stores              | E12-014314      | 348    | RITES LTD                                     | R01489   | 2012906002261 | 26/12/2012 | 201290600483 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721771 | 28/12/2012 | 223    | Stores              | E12-014315      | 223    | RITES LTD                                     | R01489   | 2012906002262 | 26/12/2012 | 201290600483 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721772 | 28/12/2012 | 30000  |                     |                 | 30000  | UMA SHANKAR R                                 | 17991213 | 2012908000536 | 28/12/2012 | 201290800273 | 28/12/2012 | E | 28/12/2012 | 28/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721772 | 28/12/2012 | 75000  |                     |                 | 75000  | ANZAR ALAM                                    | 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  | LIPi 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                                     | R01489   | 2012906002243 | 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 | 831    | Stores              | E12-013903      | 831    | RITES LTD                                     | R01489   | 2012906002246 | 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 | 1532   | Stores              | E12-013901      | 1532   | RITES LTD                                     | R01489   | 2012906002245 | 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 | 3368   | Stores              | E12-013782      | 3368   | RITES LTD                                     | R01489   | 2012906002244 | 26/12/2012 | 201290600481 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 23025  | Accounts            | CASH/           | 23025  | D.N.TRIPATHI                                  | 16068634 | 2012910000149 | 21/12/2012 | 201291000136 | 21/12/2012 | F | 21/12/2012 | 21/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 255141 | GMs                 | 928774000       | 255141 | BHARTI AIRTEL LTD                             | B01738   | 2012905002272 | 27/12/2012 | 201290501508 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 9315   | Mechanical          | NIL             | 9315   | INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD | I01843   | 2012905002274 | 27/12/2012 | 201290501509 | 27/12/2012 | E | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 111    | GMs                 | 159700036       | 111    | BHARAT SANCHAR NIGAM LTD                      | B01748   | 2012905002273 | 27/12/2012 | 201290501508 | 27/12/2012 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 2353   | Stores              | E12-014933      | 2353   | RITES LTD                                     | R01489   | 2012906002270 | 26/12/2012 | 201290600486 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 564    | Stores              | E12-014775      | 564    | RITES LTD                                     | R01489   | 2012906002269 | 26/12/2012 | 201290600486 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 2240   | Stores              | E12-014555      | 2240   | RITES LTD                                     | R01489   | 2012906002268 | 26/12/2012 | 201290600486 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 1735   | Stores              | E12-014525      | 1735   | RITES LTD                                     | R01489   | 2012906002267 | 26/12/2012 | 201290600486 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 1668   | Stores              | E12-014471      | 1668   | RITES LTD                                     | R01489   | 2012906002266 | 26/12/2012 | 201290600486 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 16307  | Stores              | E12-014337      | 16307  | RITES LTD                                     | R01489   | 2012906002265 | 26/12/2012 | 201290600486 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 2051   | Stores              | E12-014328      | 2051   | RITES LTD                                     | R01489   | 2012906002264 | 26/12/2012 | 201290600486 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 465    | Stores              | E12-014316      | 465    | RITES LTD                                     | R01489   | 2012906002263 | 26/12/2012 | 201290600486 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 3900   | Mechanical          | 10599           | 3900   | NAVCHETAN                                     | M00072   | 2012906002242 | 26/12/2012 | 201290600485 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 1350   | Mechanical          | 10600           | 1350   | NAVCHETAN                                     | M00072   | 2012906002241 | 26/12/2012 | 201290600485 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 4782   | Mechanical          | 11851           | 4782   | VIJAY DEEP                                    | M00046   | 2012906002239 | 26/12/2012 | 201290600484 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 4782   | Mechanical          | 11850           | 4782   | VIJAY DEEP                                    | M00046   | 2012906002238 | 26/12/2012 | 201290600484 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721773 | 31/12/2012 | 4782   | Mechanical          | 11849           | 4782   | VIJAY DEEP                                    | M00046   | 2012906002237 | 26/12/2012 | 201290600484 | 28/12/2012 | F | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 5900   | S&T                 | DC-1535         | 5900   | COMPUTER ASSOCIATES                           | C01337   | 2012906002235 | 26/12/2012 | 201290600484 | 28/12/2012 | E | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 3480   | S&T                 | DC-1524         | 3480   | COMPUTER ASSOCIATES                           | C01337   | 2012906002234 | 26/12/2012 | 201290600484 | 28/12/2012 | E | 26/12/2012 | 26/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721774 | 31/12/2012 | 3430   | Personnel           | 643/2009        | 4800   | PSHANKARAN NAIR                               | P01536   | 201290400086  |            |              |            |   |            |            |



|  |        |            |          |             |                 |          |                              |          |               |            |              |            |   |            |            |
|--|--------|------------|----------|-------------|-----------------|----------|------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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     | RITES 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     | RITES 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     | RITES 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     | RITES 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      | RITES 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      | RITES 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      | RITES 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      | RITES 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     | RITES 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      | RITES 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     | RITES 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     | RITES 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     | RITES 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      | RITES 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, Tuliram 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. TALHAN                 | 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) | 721781 | 01/01/2013 | 3518     | Commercial  | 16/12/260/10    | 5950     | HIMANCHAL KUMAR SHARMA       | H01547   | 2012904000883 | 01/01/2013 | 201290400457 | 01/01/2013 | E | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721780 | 01/01/2013 | 1215     | Commercial  | MA4568/2011     | 1215     | GOVIND PATEL                 | G01787   | 2012904000876 | 01/01/2013 | 201290400455 | 01/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721780 | 01/01/2013 | 1215     | Commercial  | MA4566/2011     | 1215     | GOVIND PATEL                 | G01787   | 2012904000875 | 01/01/2013 | 201290400455 | 01/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721780 | 01/01/2013 | 1215     | Commercial  | MA4564/2011     | 1215     | GOVIND PATEL                 | G01787   | 2012904000874 | 01/01/2013 | 201290400455 | 01/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721780 | 01/01/2013 | 1215     | Commercial  | MA4563/2011     | 1215     | GOVIND PATEL                 | G01787   | 2012904000873 | 01/01/2013 | 201290400455 | 01/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721780 | 01/01/2013 | 6735     | Commercial  | 4562/2011       | 6735     | GOVIND PATEL                 | G01787   | 2012904000872 | 01/01/2013 | 201290400455 | 01/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721780 | 01/01/2013 | 5323     | Commercial  | U/34/2010       | 5935     | RAJESH JAIN                  | R01997   | 2012904000870 | 01/01/2013 | 201290400454 | 01/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721781 | 01/01/2013 | 67200    |             |                 | 67200    | ISLAMUL HAQ                  | 06422913 | 2012908000543 | 01/01/2013 | 201290800276 | 01/01/2013 | E | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721781 | 01/01/2013 | 110000   |             |                 | 110000   | S.R.MEENA                    | 06154530 | 2012908000541 | 01/01/2013 | 201290800276 | 01/01/2013 | E | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721781 | 01/01/2013 | 2420     | Commercial  | 17/12/521/09    | 2420     | HIMANCHAL KUMAR SHARMA       | H01547   | 2012904000886 | 01/01/2013 | 201290400457 | 01/01/2013 | E | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721781 | 01/01/2013 | 9510     | Commercial  | 18/12/118/08    | 9510     | HIMANCHAL KUMAR SHARMA       | H01547   | 2012904000885 | 01/01/2013 | 201290400457 | 01/01/2013 | E | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721781 | 01/01/2013 | 5730     | Commercial  | 15/12/443/08    | 5730     | HIMANCHAL KUMAR SHARMA       | H01547   | 2012904000884 | 01/01/2013 | 201290400457 | 01/01/2013 | E | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721780 | 01/01/2013 | 1215     | Commercial  | MA4573/2011     | 1215     | GOVIND PATEL                 | G01787   | 2012904000881 | 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 | 674      | Commercial  | MA04/2011       | 2780     | GOVIND PATEL                 | G01787   | 2012904000882 | 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 | 4560302  | Engineering | VNPL/90%/137    | 4560302  | VISHAL NIRMITI PVT LTD       | M00934   | 2012904000888 | 01/01/2013 | 201290400458 | 01/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721780 | 01/01/2013 | 700000   |             |                 | 700000   | PROSUN BANERJI               | 00982672 | 2012908000542 | 01/01/2013 | 201290800276 | 01/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721780 | 01/01/2013 | 1215     | Commercial  | MA4569/2011     | 1215     | GOVIND PATEL                 | G01787   | 2012904000877 | 01/01/2013 | 201290400455 | 01/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721784 | 02/01/2013 | 1887     | Medical     | 630479          | 1887     | NATIONAL DENTAL DEPOT,INDORE | N02505   | 2012901000047 | 01/01/2013 | 201290100022 | 01/01/2013 | E | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721783 | 02/01/2013 | 2183     | Medical     | 207903          | 2183     | MARS MARKETING,JABALPUR      | M02500   | 2012901000046 | 01/01/2013 | 201290100022 | 01/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721783 | 02/01/2013 | 8000     | Medical     | 207902          | 8000     | MARS MARKETING,JABALPUR      | M02500   | 2012901000045 | 01/01/2013 | 201290100022 | 01/01/2013 | F | 01/01/2013 | 01/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721783 | 02/01/2013 | 4825504  | Engineering | DU/90%/240      | 4825504  | DONYPOLU UDYOG LTD           | D00001   | 2012904000889 | 02/01/2013 | 201290400459 | 02/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721784 | 02/01/2013 | 2057     | Commercial  | 203449          | 2057     | NIRAJ GUPTA                  | N02506   | 2012913000386 | 02/01/2013 | 201291300141 | 02/01/2013 | E | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721784 | 02/01/2013 | 80       | Commercial  | 203460          | 80       | MANMOHAN KUMAR               | M02493   | 2012913000385 | 02/01/2013 | 201291300141 | 02/01/2013 | E | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721784 | 02/01/2013 | 3692     | Commercial  | 203463          | 3692     | SANTOSH JAIN                 | S02507   | 2012913000384 | 02/01/2013 | 201291300141 | 02/01/2013 | E | 02/01/     |            |

|  |        |            |         |                     |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|---------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721797 | 04/01/2013 | 980     | Cash & Pay Office   | 144             | 980     | INDURKHYA COMPUTER SALES & SERVICES           | I01473   | 2012905002307 | 02/01/2013 | 201290501534 | 04/01/2013 | E | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721792 | 04/01/2013 | 198988  | Electrical          | 1st.ON A/C BILL | 226807  | AVANI TOUR & TRAVELS                          | A01524   | 2012905002315 | 04/01/2013 | 201290501539 | 04/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721800 | 07/01/2013 | 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 | 07/01/2013 | 6963    | Stores              | W12-011664      | 6963    | RITES LTD                                     | R01475   | 2012906002296 | 02/01/2013 | 201290600491 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 1589    | Stores              | W12-011544      | 1589    | RITES LTD                                     | R01475   | 2012906002295 | 02/01/2013 | 201290600490 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 2862    | Stores              | W12-011570      | 2862    | RITES LTD                                     | R01475   | 2012906002294 | 02/01/2013 | 201290600490 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 3645    | Stores              | W12-011669      | 3645    | RITES LTD                                     | R01475   | 2012906002293 | 02/01/2013 | 201290600490 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 3661    | Stores              | W12-011537      | 3661    | RITES LTD                                     | R01475   | 2012906002292 | 02/01/2013 | 201290600490 | 04/01/2013 | F | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 2750    | Audit               | 29              | 2750    | PC CARE                                       | P01404   | 2012905002327 | 07/01/2013 | 201290501547 | 07/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 542     | Engineering         | 85              | 542     | KAMLA STATIONERS                              | K01778   | 2012905002328 | 07/01/2013 | 201290501547 | 07/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 18212   | Operating & Traffic | 2nd. & FINAL    | 18634   | DEEPAK UPADHYAY                               | D01498   | 2012905002331 | 07/01/2013 | 201290501551 | 07/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 1734462 | Engineering         | VNPL/10%/125    | 5957212 | VISHAL NIRMITI PVT LTD                        | M00934   | 2012904000900 | 07/01/2013 | 201290400469 | 07/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721800 | 07/01/2013 | 69000   |                     |                 | 69000   | RAM PRAKASH MISHRA                            | 10593480 | 2012908000557 | 07/01/2013 | 201290800285 | 07/01/2013 | E | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 763433  | Engineering         | 01/M54          | 763433  | CHINTTPURNI ENGG WORKS                        | M00688   | 2012926000438 | 03/01/2013 | 201292600145 | 07/01/2013 | E | 03/01/2013 | 03/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 2170960 | Engineering         | TOUT/8/90%      | 2170960 | SHRIKESHARIA CONCRETE PRODUCT LTD.            | S02176   | 2012926000440 | 03/01/2013 | 201292600145 | 07/01/2013 | F | 03/01/2013 | 03/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 1910335 | Engineering         | BC-7            | 1910335 | SHRIKESHARIA CONCRETE PRODUCT LTD.            | S02176   | 2012926000441 | 03/01/2013 | 201292600145 | 07/01/2013 | F | 03/01/2013 | 03/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721801 | 07/01/2013 | 200000  |                     |                 | 200000  | R.K.SAXENA                                    | 08255076 | 2012908000558 | 07/01/2013 | 201290800285 | 07/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721806 | 08/01/2013 | 20230   | Accounts            | HQ/TA/RKP       | 20650   | RAMESH KUMAR RAGHUVANSI                       | 00134855 | 2012910000150 | 02/01/2013 | 201291000137 | 02/01/2013 | E | 02/01/2013 | 02/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 218843  | Stores              | ND5/12-13/069   | 249440  | NETCOM DATA SYSTEMS                           | N01837   | 2012905002314 | 04/01/2013 | 201290501538 | 04/01/2013 | 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 | 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(CORE) | 721806 | 08/01/2013 | 523     | Commercial          | 203469          | 523     | SAROJ GOSWAMI                                 | S02509   | 2012913000390 | 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 | 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(NE    |        |            |         |                     |                 |         |   |          |               |            |              |            |   |            |            |

|  |        |            |         |             |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 3387549 | Engineering | AKCP/90%/20     | 3387549 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120   | 2012904000907 | 08/01/2013 | 201290400474 | 08/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 4634267 | Engineering | VNPL/90%138     | 4634267 | VISHAL NIRMITI PVT LTD                  | M00934   | 2012904000908 | 08/01/2013 | 201290400475 | 08/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 1440    | Mechanical  | 305             | 1440    | YADAV TRAVELS                           | M00958   | 2012905002333 | 07/01/2013 | 201290501553 | 08/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 1440    | Mechanical  | 305             | 1440    | YADAV TRAVELS                           | M00958   | 2012905002334 | 07/01/2013 | 201290501553 | 08/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 1440    | Mechanical  | 305             | 1440    | YADAV TRAVELS                           | M00958   | 2012905002335 | 07/01/2013 | 201290501553 | 08/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 5900    | Mechanical  | 372             | 5900    | FUTURE TECHNOLOGIES                     | F02521   | 2012905002345 | 08/01/2013 | 201290501560 | 08/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 841830  | Engineering | 01              | 841830  | V K ENTERPRISES U.P MODIPON             | V02514   | 2012926000443 | 04/01/2013 | 201292600146 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721804 | 08/01/2013 | 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 | 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 | 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) | 721807 | 09/01/2013 | 2938    | Stores      | W12-011929      | 2938    | RITES LTD                               | R01475   | 2012906002326 | 04/01/2013 | 201290600496 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 48468   | Stores      | W12-012224      | 48468   | RITES LTD                               | R01475   | 2012906002339 | 04/01/2013 | 201290600498 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 533     | Stores      | W12-011955      | 533     | RITES LTD                               | R01475   | 2012906002328 | 04/01/2013 | 201290600496 | 08/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 15000   |             |                 | 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   | 2012906002339 | 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                      | 0902834  | 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) | 721807 | 09/01/2013 | 32904   | Engineering | 36              | 32904   | TIRUPATI METAL FABRICATORS              | T02421   | 2012926000451 | 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 | 740944  | Engineering | TOUT/3          | 740944  | SHRIKESHARIA CONCRETE PRODUCT LTD.      | S02176   | 2012926000452 | 07/01/2013 | 201292600148 | 09/01/2013 | F | 07/01/2013 | 07/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 455288  | Engineering | TOUT/10/10      | 455288  | DONYPOLU UDYOG LTD                      | D00001   | 2012926000456 | 08/01/2013 | 201292600149 | 09/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 90199   | Engineering | B.A/2/10%       | 90199   | DONYPOLU UDYOG LTD                      | D00001   | 2012926000457 | 08/01/2013 | 201292600149 | 09/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 22875   | Engineering | SE/J/6/10%      | 22875   | DONYPOLU UDYOG LTD                      | D00001   | 2012926000458 | 08/01/2013 | 201292600149 | 09/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 4168548 | Engineering | 38              | 4462355 | PLPOLYMER                               | P01800   | 2012926000460 | 08/01/2013 | 201292600149 | 09/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 69145   | Commercial  | 27th ON A/C BIL | 78812   | DEEPAK UPADHYAY                         | D01598   | 2012905002347 | 09/01/2013 | 201290501562 | 09/01/2013 | F | 09/01/2013 | 09/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 13966   | Accounts    | 1st. ON A/C BIL | 23441   | SPACETECH COM SERVICES                  | S00024   | 2012905002348 | 09/01/2013 | 201290501563 | 09/01/2013 | F | 09/01/2013 | 09/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721807 | 09/01/2013 | 20479   | Accounts    | 2nd. ON A/C BIL | 23799   | SPACETECH COM SERVICES                  | S00024   | 2012905002349 | 09/01/2013 | 201290501563 | 09/01/2013 | F | 09/01/2013 | 09/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721810 | 10/01/2013 | 313     | Commercial  | 203472          | 313     | KALPANA SINGH                           | K02520   | 2012913000402 | 08/01/2013 | 201291300146 | 08/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721810 | 10/01/2013 | 246     | Commercial  | 203473          | 246     | PIYUSH JHAWER                           | P02518   | 2012913000400 | 08/01/2013 | 201291300146 | 08/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721810 | 10/01/2013 | 403     | Commercial  | 203474          | 403     | KAILASH CHHIROLLYA                      | K02517   | 2012913000399 | 08/01/2013 | 201291300146 | 08/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721810 | 10/01/2013 | 1508    | Commercial  | 203477          | 1508    | ANAND GOYAL                             | A02515   | 2012913000397 | 08/01/2013 | 201291300146 | 08/01/2013 | F | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721812 | 10/01/2013 | 259     | Commercial  | 203468          | 259     | K.K.KHARE                               | K02519   | 2012913000401 | 08/01/2013 | 201291300146 | 08/01/2013 | E | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721812 | 10/01/2013 | 673     | Commercial  | 203451          | 673     | SANDEEP BANSAL                          | S02516   | 2012913000398 | 08/01/2013 | 201291300146 | 08/01/2013 | E | 08/01/2013 | 08/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721810 | 10/01/2013 | 1104    | Stores      | W12-012063      | 1104    | RITES LTD                               | R01475   | 2012906002345 | 04/01/2013 | 201290600499 | 09/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721812 | 10/01/2013 | 300000  |             |                 | 300000  | SADHANA BHARGAVA                        | 00070853 | 2012908000562 | 09/01/2013 | 201290800288 | 09/01/2013 | E | 09/01/2013 | 09/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721812 | 10/01/2013 | 25700   |             |                 | 65700   | SANDEEP KR SRIVASTAVA                   | 00008904 | 2012908000563 | 09/01/2013 | 201290800289 | 09/01/2013 | E | 09/01/2013 | 09/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721810 | 10/01/2013 | 40000   |             |                 | 40000   | RAMESH KUMAR MISHRA                     | 08207914 | 2012908000561 | 09/01/2013 | 201290800287 | 09/01/2013 | F | 09/01/2013 | 09/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721810 | 10/01/2013 | 2488    | Stores      | W12-011761      | 2488    | RITES LTD                               | R01475   | 2012906002343 | 04/01/2013 | 201290600499 | 09/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721810 | 10/01/2013 | 2723    | Stores      | W12-011990      | 2723    | RITES LTD                               | R01475   | 2012906002344 | 04/01/2013 | 201290600499 | 09/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721810 | 10/01/2013 | 6189    | Stores      | W12-011022      | 6189    | RITES LTD                               | R01475   | 2012906002341 | 04/01/2013 | 201290600499 | 09/01/2013 | F | 04/01/2013 | 04/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721810 | 10/01/2013 | 2380127 | Engineering | DU/90%/242      | 2380127 | DONYPOLU UDYOG LTD                      | D00001   | 2012904000913 | 10/01/2013 | 201290400478 | 10/01/2013 | F | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721810 | 10/01/2013 | 118095  | Engineering | DU/10%/108      | 4947458 | DONYPOLU UDYOG LTD                      | D00001   | 2012904000914 | 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 | 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) | 721815 | 11/01/2013 | 3743    | Stores              | W12-011162     | 3743    | BITES 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) | 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(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 | 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 | 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 | 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 | 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 | 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(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(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         | 16222368       | 843     | BHARAT SANCHAR NIGAM LTD           | B01747   | 2012905002391 | 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          | 251642         | 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, MAIN BR. JABALPUR(CORE) | 721825 | 15/01/2013 | 238066  | Commercial          | 251645         | 238066  | SMT. PANO DEVI                     | S02530   | 2012905002376 | 11/01/2013 | 201290501582 | 14/01/2013 | E | 11/01/2013 | 11/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721825 | 15/01/2013 | 1320    | Audit               | 0016           | 1320    | RAVI KANT                          | R02560   | 2012903000342 | 14/01/2013 | 201290300144 | 15/01/2013 | E | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721825 | 15/01/2013 | 1320    | Audit               | 0017           | 1320    | MAHENDRA SINGH                     | M02561   | 2012903000343 | 14/01/2013 | 201290300144 | 15/01/2013 | E | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721825 | 15/01/2013 | 1320    | Audit               | 0018           | 1320    | SUSHIL KUMAR                       | S02562   | 2012903000344 | 14/01/2013 | 201290300144 | 15/01/2013 | E | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721826 | 15/01/2013 | 1323    | Audit               | 00019          | 1323    | KRISHNA MURARI DUBEY               | K02563   | 2012903000345 | 14/01/2013 | 201290300145 | 15/01/2013 | F | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721825 | 15/01/2013 | 20000   |                     |                | 20000   | SANDEEP VERMA                      | 06372351 | 2012908000574 | 15/01/2013 | 201290800296 | 15/01/2013 | E | 15/01/2013 | 15/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721826 | 15/01/2013 | 34500   |                     |                | 34500   | H S BHATTI                         | 06417930 | 2012908000573 | 15/01/2013 | 201290800296 | 15/01/2013 | F | 15/01/2013 | 15/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721833 | 17/01/2013 | 15430   | Security            | CSC/RPF        | 15430   | KESHRI PRASAD                      | 05200520 | 2012910000152 | 14/01/2013 | 201291000139 | 14/01/2013 | F | 14/01/2013 | 14/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721830 | 17/01/2013 | 466000  |                     |                | 466000  | MD SHAKIL                          | 19905105 | 2012908000576 | 15/01/2013 | 201290800297 | 15/01/2013 | E | 15/01/2013 | 15/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721833 | 17/01/2013 | 16480   | Security            | CPO/661        | 16480   | RAM SUNDER TIWARI                  | 05134845 | 2012910000155 | 15/01/2013 | 201291000142 | 15/01/2013 | E | 15/01/2013 | 15/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721830 | 17/01/2013 | 556000  |                     |                | 556000  | MD SHAKIL                          | 19905105 | 2012908000575 | 15/01/2013 | 201290800297 | 15/01/2013 | E | 15/01/2013 | 15/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721830 | 17/01/2013 | 130000  |                     |                | 130000  | GANGADHAR MEENA                    | 16450383 | 2012908000577 | 16/01/2013 | 201290800299 | 16/01/2013 | E | 16/01/2013 | 16/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721830 | 17/01/2013 | 33000   |                     |                | 33000   | PRADEEP KUMAR                      | 00466700 | 2012908000579 | 16/01/2013 | 201290800299 | 16/01/2013 | E | 16/01/2013 | 16/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721829 | 17/01/2013 | 2686    | GMs                 | 86             | 2686    | KAMLA STATIONERS                   | K01778   | 2012905002422 | 16/01/2013 | 201290501613 | 16/01/2013 | F | 16/01/2013 | 16/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721829 | 17/01/2013 | 50000   |                     |                | 50000   | R.C. TRILOKI NATH                  | 06382708 | 2012908000580 | 16/01/2013 | 201290800299 | 16/01/2013 | F | 16/01/2013 | 16/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721829 | 17/01/2013 | 22000   |                     |                | 22000   | SHRINIVAS RAO                      | 06379278 | 2012908000578 | 16/01/2013 | 201290800299 | 16/01/2013 | F | 16/01/2013 | 16/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721832 | 17/01/2013 | 150000  |                     |                | 150000  | H.P MISHRA                         | 00529837 | 2012908000582 | 17/01/2013 | 201290800300 | 17/01/2013 | F | 17/01/2013 | 17/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721834 | 21/01/2013 | 500000  |                     |                | 500000  | YAMINRANJAN TIWARI                 | 06420205 | 2012908000584 | 21/01/2013 | 201290800301 | 21/01/2013 | E | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721835 | 21/01/2013 | 110000  |                     |                | 110000  | K,K DAMADE                         | 02002346 | 2012908000585 | 21/01/2013 | 201290800302 | 21/01/2013 | F | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721834 | 21/01/2013 | 205000  |                     |                | 205000  | A.P.SINGH                          | 15862197 | 2012908000583 | 21/01/2013 | 201290800301 | 21/01/2013 | E | 21/01/2013 | 21/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 77574   | Engineering         | DU/100%/03 MF  | 77574   | DONYPOLU UDYOG LTD                 | D00001   | 2012904000847 | 27/12/2012 | 201290400472 | 08/01/2013 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 11740   | Engineering         | DU/10%/01 MF   | 11740   | DONYPOLU UDYOG LTD                 | D00001   | 2012904000845 | 27/12/2012 | 201290400472 | 08/01/2013 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 48752   | Engineering         | DU/10%/02 MF   | 48752   | DONYPOLU UDYOG LTD                 | D00001   | 2012904000846 | 27/12/2012 | 201290400472 | 08/01/2013 | F | 27/12/2012 | 27/12/2012 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 5966    | Stores              | 181676         | 5966    | THE SALES PROMOTERS & EXPEDITORS   | T02541   | 2012906002354 | 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 | 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   | TELETONE 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/     |         |                     |                |         |                                    |          |               |            |              |            |   |            |            |

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|--|--------|------------|---------|-------------|-----------------|----------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 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(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 | 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   | 2012906002375 | 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   | 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 | 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 | 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(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(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 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 | 112580  | Commercial  | 251641          | 112580   | M/S BHARAT PETROLEUM CORPORATION LTD MUMBAI      | M02571   | 2012913000420 | 16/01/2013 | 201291300150 | 16/01/2013 | F | 16/01/2013 | 16/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 6244    | Stores      | 214965          | 6244     | UNITED SALES & SERVICES                          | U01750   | 2012906002362 | 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 | 19550   | Engineering | 0497            | 19550    | THE GRENADIERS WELFARE CO OP CONSUMER STORES LTD | M00725   | 2012905002413 | 16/01/2013 | 201290501609 | 16/01/2013 | E | 16/01/2013 | 16/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 89      | Commercial  | 203487          | 89       | P.D.SHUKLA                                       | P02575   | 2012913000423 | 17/01/2013 | 201291300153 | 17/01/2013 | E | 17/01/2013 | 17/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 580     | Commercial  | 203495          | 580      | SACHIN CHAURISA                                  | S02574   | 2012913000427 | 17/01/2013 | 201291300153 | 17/01/2013 | E | 17/01/2013 | 17/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721838 | 22/01/2013 | 222     | Commercial  | 203498          | 222      | UMESH CHANDRA NAYAK                              | U02564   | 2012913000424 | 17/01/2013 | 201291300153 | 17/01/2013 | E | 17/01/2013 | 17/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 348939  | Personnel   | 1ST ON A/C BILL | 397726   | BABA TRAVELS                                     | M00019   | 2012905002435 | 17/01/2013 | 201290501621 | 17/01/2013 | F | 17/01/2013 | 17/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 11832   | Electrical  | 7th ON A/C BILL | 13486    | SHRI BALAJEE GRAPHICS                            | S01586   | 2012905002434 | 17/01/2013 | 201290501619 | 17/01/2013 | F | 17/01/2013 | 17/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 127     | Commercial  | 203499          | 127      | ASHISH AGRWAL                                    | A02565   | 2012913000423 | 17/01/2013 | 201291300153 | 17/01/2013 | F | 17/01/2013 | 17/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 3692640 | Engineering | 064             | 3692640  | CREATIVE ENGINEERS                               | M00074   | 2012926000477 | 16/01/2013 | 201292600154 | 17/01/2013 | F | 16/01/2013 | 16/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 949241  | Engineering | 02              | 949241   | DYNAMIC ENGINEERS                                | D02232   | 2012926000476 | 16/01/2013 | 201292600154 | 17/01/2013 | F | 16/01/2013 | 16/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 1149393 | Engineering | BC-8            | 1149393  | SHRIKESHARIA CONCRETE PRODUCT LTD.               | S02176   | 2012926000475 | 16/01/2013 | 201292600154 | 17/01/2013 | F | 16/01/2013 | 16/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 250     | Commercial  | 203500          | 250      | SUNIL KUMAR DWIVEDI                              | S02573   | 2012913000426 | 17/01/2013 | 201291300153 | 17/01/2013 | F | 17/01/2013 | 17/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 520     | Commercial  | 203494          | 520      | S.S.RAIKWAR                                      | S02572   | 2012913000425 | 17/01/2013 | 201291300153 | 17/01/2013 | F | 17/01/2013 | 17/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721839 | 22/01/2013 | 21292   | Electrical  | 6th. ON A/C BIL | 24269    | SHRI BALAJEE GRAPHICS                            | S01586   | 2012905002433 | 17/01/2013 | 201290501619 | 17/01/2013 | F | 17/01/2013 | 17/01/2013 |
| 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) | 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 | 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(NEFT) | 721839 | 22/01/2013 | 57595   | Personnel   | JP/SP/12-13/71  | 58255    | ALAKNANDA ADVERTISING PVT LTD                    | A01466   | 2012905002452 | 21/01/2013 | 201290501631 | 2          |   |            |            |

|  |        |            |          |             |                 |          |   |          |               |            |              |            |   |            |            |
|--|--------|------------|----------|-------------|-----------------|----------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 PVTLTD           | 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 | 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 | 38       | Commercial  | 203501          | 38       | BHAIYA LAL PANTHI                           | B02578   | 2012913000432 | 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 | 676      | Commercial  | 203516          | 676      | SUJIT KOSTA                                 | S02586   | 2012913000440 | 22/01/2013 | 201291300155 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 512      | Commercial  | 203514          | 512      | B.K.SOMANI                                  | B02585   | 2012913000439 | 22/01/2013 | 201291300155 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 768      | Commercial  | 203507          | 768      | MANINDER SINGH                              | M02582   | 2012913000436 | 22/01/2013 | 201291300155 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 2950     | Commercial  | 203511          | 2950     | JOLLY AGARWAL                               | J02577   | 2012913000434 | 22/01/2013 | 201291300155 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 2950     | Commercial  | 203504          | 2950     | JOLLY AGARWAL                               | J02577   | 2012913000433 | 22/01/2013 | 201291300155 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 16083    | Stores      | S12-007735      | 16083    | RITES LTD                                   | R01496   | 2012906002403 | 22/01/2013 | 201290600515 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 7188     | Stores      | S12-007630      | 7188     | RITES LTD                                   | R01496   | 2012906002402 | 22/01/2013 | 201290600515 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 4390     | Stores      | S12-007357      | 4390     | RITES LTD                                   | R01496   | 2012906002401 | 22/01/2013 | 201290600515 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 3954     | Stores      | S12-007356      | 3954     | RITES LTD                                   | R01496   | 2012906002400 | 22/01/2013 | 201290600515 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 1021     | Stores      | S12-007114      | 1021     | RITES LTD                                   | R01496   | 2012906002399 | 22/01/2013 | 201290600515 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 633      | Stores      | S12-007112      | 633      | RITES LTD                                   | R01496   | 2012906002398 | 22/01/2013 | 201290600515 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 3865     | Stores      | S12-007102      | 3865     | RITES LTD                                   | R01496   | 2012906002397 | 22/01/2013 | 201290600515 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 3865     | Stores      | S12-007101      | 3865     | RITES LTD                                   | R01496   | 2012906002396 | 22/01/2013 | 201290600514 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 2087     | Stores      | S12-007087      | 2087     | RITES LTD                                   | R01496   | 2012906002395 | 22/01/2013 | 201290600514 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 630      | Stores      | S12-007016      | 630      | RITES LTD                                   | R01496   | 2012906002394 | 22/01/2013 | 201290600514 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 1922     | Stores      | S12-007702      | 1922     | RITES LTD                                   | R01496   | 2012906002393 | 22/01/2013 | 201290600514 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 3300     | GMs         | 11203           | 3300     | NAVCHETAN                                   | M00072   | 2012906002390 | 22/01/2013 | 201290600513 | 23/01/2013 | F | 22/01/2013 | 22/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 101019   | Commercial  | PRN954/11/12-13 | 102177   | INTER PUBLICITY PVT LTD                     | I01467   | 2012905002499 | 23/01/2013 | 201290501659 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 95964    | GMs         | PRN872/11/12-13 | 97064    | INTER PUBLICITY PVT LTD                     | I01467   | 2012905002498 | 23/01/2013 | 201290501659 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 69745    | Commercial  | PRN870/11/12-13 | 70544    | INTER PUBLICITY PVT LTD                     | I01467   | 2012905002497 | 23/01/2013 | 201290501658 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 50416    | GMs         | PRN918/11/12-13 | 50994    | INTER PUBLICITY PVT LTD                     | I01467   | 2012905002496 | 23/01/2013 | 201290501658 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 49280    | Stores      | PRN958/11/12-13 | 49845    | INTER PUBLICITY PVT LTD                     | I01467   | 2012905002495 | 23/01/2013 | 201290501657 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 48509    | Stores      | PRN953/11/12-13 | 49065    | INTER PUBLICITY PVT LTD                     | I01467   | 2012905002494 | 23/01/2013 | 201290501657 | 23/01/2013 | F | 23/01/2013 | 23/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721855 | 24/01/2013 | 41791    | Electrical  | PRN952/11/12-13 | 42270    | INTER PUBLICITY PVT LTD                     | I01467   | 2012905002493 | 23/01/2013 | 201290501657 | 23/01/2    |   |            |            |

|  |        |            |          |             |                 |          |                                       |          |               |            |              |            |   |            |            |
|--|--------|------------|----------|-------------|-----------------|----------|---------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 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 | 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 | 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(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(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(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 | 4620     | Commercial  | QA/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) | 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 | 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(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) | 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 | 1874     | Stores      | W12-003165      | 1874     | MITES LTD                             | R01475   | 2012906002406 | 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 | 6103     | Stores      | W12-003173      | 6103     | MITES 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     | MITES LTD                             | R01475   | 2012906002405 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 1528687  | Engineering | DU/10%/112      | 5250455  | DONYPOLU UDYOG LTD                    | D00001   | 2012904000961 | 24/01/2013 | 201290400509 | 28/01/2013 | F | 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(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(NEFT) | 721880 | 29/01/2013 | 30605    | Stores      | 214967          | 30605    | SHIVAM ENTERPRISES TAPI CO            | S01593   | 2012906002389 | 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 | 1470     | Commercial  | 203515          | 1470     | SIDDHARTH VYAS                        | S02591   | 2012913000442 | 24/01/2013 | 201291300157 | 28/01/2013 | F | 24/01/2013 | 24/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 649      | Commercial  | 203509          | 649      | A. HAMID                              | A02594   | 2012913000444 | 28/01/2013 | 201291300157 | 28/01/2013 | F | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721879 | 29/01/2013 | 50000    |             |                 | 50000    | SUDHIR KUMAR SHRIVASTAVA              | 06372480 | 2012908000596 | 28/01/2013 | 201290800308 | 28/01/2013 | F | 28/01/2013 | 28/01/2013 |
| 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) | 721878 | 29/01/2013 | 30000    |             |                 | 30000    | U.K.JOSHI                             | 04016105 | 2012908000597 | 28/01/2013 | 201290800309 | 28/01/2013 | E | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721878 | 29/01/2013 | 18700    |             |                 | 18700    | RAJENDRA RAO                          | 06368219 | 2012908000595 | 28/01/2013 | 201290800308 | 28/01/2013 | E | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 100000   |             |                 | 100000   | DHARMENDRA WEEKEY                     | 08160661 | 2012908000599 | 29/01/2013 | 201290800310 | 29/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 150000   |             |                 | 150000   | H.P MISHRA                            | 00529837 | 2012908000598 | 29/01/2013 | 201290800310 | 29/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 6523149  | Engineering | DU/90%/246      | 6523149  | DONYPOLU UDYOG LTD                    | D00001   | 2012904000966 | 29/01/2013 | 201290400515 | 29/01/2013 | F | 29/01/2013 | 29/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 1734462  | Engineering | VNPL/10%/127    | 5957212  | VISHAL NIRMITI PVT LTD                | M00934   | 2012904000963 | 28/01/2013 | 201290400514 | 29/01/2013 | F | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721880 | 29/01/2013 | 2165316  | Engineering | VNPL/10%/126    | 7437030  | VISHAL NIRMITI PVT LTD                | M00934   | 2012904000962 | 28/01/2013 | 201290400513 | 29/01/2013 | F | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721883 | 30/01/2013 | 250000   |             |                 | 250000   | SANJEEV KUMAR                         | 08463293 | 2012908000602 | 30/01/2013 | 201290800312 | 30/01/2013 | E | 30/01/2013 | 30/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721883 | 30/01/2013 | 5000     |             |                 | 5000     | PARMANAND                             | 06311118 | 2012908000601 | 30/01/2013 | 201290800312 | 30/01/2013 | E | 30/01/2013 | 30/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721888 | 31/01/2013 | 263922   | GMs         | 955927200       | 263922   | BHARTI AIRTEL LTD                     | B01738   | 2012905002580 | 30/01/2013 | 201290501693 | 30/01/2013 | F | 30/01/2013 | 30/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721888 | 31/01/2013 | 117      | GMs         | 163803679       | 117      | BHARAT SANCHAR NIGAM LTD              | B01748   | 2012905002579 | 30/01/2013 | 201290501692 | 30/01/2013 | F | 30/01/2013 | 30/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721894 | 01/02/2013 | 57114011 | Engineering | WHQ/W-3/11/RL/S | 57114011 | STEEL AUTHORITY OF INDIA LTD          | M00973   | 2012904000911 | 10/01/2013 | 201290400498 | 22/01/2013 | E | 10/01/2013 | 10/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721891 | 01/02/2013 | 1282839  | Security    | CPO/661/139     | 1356053  | DESH RAJ VERMA                        | 01562575 | 2012910000173 | 24/01/2013 | 201291000151 | 24/01/2013 | E | 24/01/2013 | 24/01/2013 |
| MANAGER ECC BANK                             | 721890 | 01/02/2013 | 47084    | Security    | CPO/661/139     | 1356053  | DESH RAJ VERMA                        | 01562575 | 2012910000173 | 24/01/2013 | 201291000151 | 24/01/2013 | E | 24/01/2013 | 24/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721894 | 01/02/2013 | 217255   | Commercial  | 203908          | 217255   | DIAMOND CEMENTS                       | M01840   | 2012913000445 | 28/01/2013 | 201291300158 | 28/01/2013 | E | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 5864     | Personnel   | 4th on a/c bill | 6000     | INTEGRATED PERIPHERALS SERVICES       | I00027   | 2012905002525 | 28/01/2013 | 201290501678 | 28/01/2013 | F | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721895 | 01/02/2013 | 6141     | Accounts    | 3rd ON A/C BIL  | 7000     | INTEGRATED PERIPHERALS SERVICES       | I00027   | 2012905002526 | 28/01/2013 | 201290501678 | 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(NEFT) | 721895 | 01/02/2013 | 5864     | Personnel   | 3rd ON A/C BILL | 6000     | INTEGRATED PERIPHERALS SERVICES       | I00027   | 2012905002524 | 28/01/2013 | 201290501678 | 28/01/2013 | F | 28/01/2013 | 28/01/2013 |
| 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(NEFT) | 721895 | 01/02/2013 | 8429     | Stores      | 4th & FINAL BIL | 8625     | SPACETECH COM SERVICES                | S00024   | 2012905002523 | 28/01/2013 | 201290501677 | 28/01/2013 | F | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721894 | 01/02/2013 | 12351    | Audit       | 41270           | 12351    | JKTRADERS                             | J01758   | 2012905002522 | 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 | 18597    | Accounts    | 3rd. ON A/C BIL | 21652    | SPACETECH COM SERVICES                | S00024   | 2012905002527 | 28/01/2013 | 201290501677 | 28/01/2013 | F | 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 | 344817   | Personnel   | 2ND ON A/ BILL  | 393026   | BABA TRAVELS                          |          |               |            |              |            |   |            |            |

|  |        |            |         |                     |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|---------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | DONYPOLU 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 | 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    | rites 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    | rites 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    | rites 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     | rites 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    | rites 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 | 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 | 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 | 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) | 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(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(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 | 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(CORE) | 721894 | 01/02/2013 | 10000   |                     |                 | 10000   | SATISH KUMAR  | 17787361 | 2012908000605 | 31/01/2013 | 201290800314 | 31/01/2013 | E | 31/01/2013 | 31/01/2013 |
| 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 | 119426  | Operating & Traffic | 1ST ON A/C BILL | 136122  | DEEPAK UPADHYAY                                     | D01498   | 2012905002589 | 31/01/2013 | 201290501712 | 31/01/2013 | F | 31/01/2013 | 31/01/2013 |
| 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(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) | 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(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(NEFT) | 721902 | 01/02/2013 | 40000   |                     |                 | 40000   | ALOK KUMAR VERMA                                    | 19522885 | 2012908000609 | 01/02/2013 | 201290800317 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721902 | 01/02/2013 | 852237  | Engineering         | 05              | 852237  | DYNAMIC ENGINEERS                                   | D02232   | 2012926000493 | 31/01/2013 | 201292600162 | 01/02/2013 | F | 31/01/2013 | 31/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721902 | 01/02/2013 | 14410   | Stores              | 214968          | 14410   | CRS MARKETING&SERVICES                              | C02616   | 2012906002416 | 31/01/2013 | 201290600522 | 01/02/2013 | F | 31/01/2013 | 31/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721902 | 01/02/2013 | 40622   | Stores              | 180498          | 40622   | SYSCON  | M01393   | 2012906002413 | 28/01/2013 | 201290600522 | 01/02/2013 | F | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721902 | 01/02/2013 | 57873   | Commercial          | 251550          | 57873   | ANKIT KUMAR   | A02609   | 2012905002596 | 01/02/2013 | 201290501716 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721902 | 01/02/2013 | 57873   | Commercial          | 251549          | 57873   | VISHAL KUMAR  | V02608   | 2012905002595 | 01/02/2013 | 201290501716 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721902 | 01/02/2013 | 57873   | Commercial          | 251548          | 57873   | NISHA BAI   | N02607   | 2012905002594 | 01/02/2013 | 201290501716 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721902 | 01/02/2013 | 57873   | Commercial          | 251547          | 57873   | DURGAWATI   | D02606   | 2012905002593 | 01/02/2013 | 201290501716 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721902 | 01/02/2013 | 1610    | Medical             | 630461          | 1610    | SCIENCE HOUSE,BHOPAL                                | S02379   | 2012901000056 | 01/02/2013 | 201290100027 | 01/02/2013 | F | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721903 | 01/02/2013 | 45000   |                     |                 | 45000   | MD. SAHID HUSSAIN                                   | 08277345 | 2012908000611 | 01/02/2013 | 201290800320 | 01/02/2013 | E | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721903 | 01/02/2013 | 50000   |                     |                 | 50000   | BINOD KUMAR RAY                                     | 19523002 | 2012908000613 | 01/02/2013 | 201290800319 | 01/02/2013 | E | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721903 | 01/02/2013 | 50000   |                     |                 | 50000   | LALAN KR SINGH                                      | 13678036 | 2012908000612 | 01/02/2013 | 201290800319 | 01/02/2013 | E | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721903 | 01/02/2013 | 2420085 |                     |                 | 2420085 | R.K.SHRIVASTAVA                                     | 02002309 | 2012908000610 | 01/02/2013 | 201290800318 | 01/02/2013 | E | 01/02/2013 | 01/02/2013 |
| 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 | 31/01/2013 | 31/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721903 | 01/02/2013 | 46523   | Stores              | 180497          | 46523   | PIX TRANSMISSIONS LTD                               | M01041   | 2012906002414 | 28/01/2013 | 201290600522 | 01/02/2013 | E | 28/01/2013 | 28/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721903 | 01/02/2013 | 9250    | Stores              | 214971          | 9250    | GRENADIERS WELFARE CO OPERATIVE CONSUMER STORES LTD | M01433   | 2012906002412 | 31/01/2013 | 201290600522 | 01/02/2013 | E | 31/01/2013 | 31/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721903 | 01/02/2013 | 57873   | Commercial          | 251552          | 57873   | LAXMI BAI   | L02611   | 2012905002597 | 01/02/2013 | 201290501716 | 01/02/2013 | E | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721903 | 01/02/2013 | 57873   | Commercial          | 251551          | 57873   | UMRAO SINGH   | U02610   | 2012905002598 | 01/02/2013 | 201290501716 | 01/02/2013 | E | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721903 | 01/02/2013 | 115748  | Commercial          | 251546          | 115748  | SANGEETA BAI  | S02605   | 2012905002592 | 01/02/2013 | 201290501716 | 01/02/2013 | E | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721903 | 01/02/2013 | 351105  | Commercial          | 251461          | 351105  | CHANDRA SHEKHAR SAHU                                | C02614   | 2012905002591 | 01/02/2013 | 201290501715 | 01/02/2013 | E | 01/02/2013 | 01/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721902 | 01/02/2013 | 2080512 | Engineering         | 06              | 2080512 | DYNAMIC ENGINEERS                                   | D02232   | 2012926000494 | 31/01/2013 | 201292600162 | 01/02/2013 | F | 31/01/2013 | 31/01/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721902 | 01/02/2013 | 5900    | GMs                 | 1966            | 5900    | ADITYA INFOTECH                                     | M01204   | 2012906002417 | 31/01/2013 | 201290600523 | 01/02/2013 | F | 31/01/2013 | 31/01/2013 |
| 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 | 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 | 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/        |



|  |        |            |         |                          |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|--------------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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(NEFT) | 721905 | 04/02/2013 | 137000  |                          |                 | 137000  | B.K.PANDEY                              | 06061448 | 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 | 130000  |                          |                 | 130000  | AWADHESH KUMAR                          | 19522356 | 2012908000615 | 04/02/2013 | 201290800322 | 04/02/2013 | E | 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 | 233952  | Commercial               | 251620          | 233952  | SHIVWATI BAI                            | S02612   | 2012905002634 | 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 | 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(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 | 3050    | Stores                   | 150             | 3050    | INDURKHYA COMPUTER SALES & SERVICES     | I01473   | 2012906002421 | 01/02/2013 | 201290600524 | 04/02/2013 | E | 01/02/2013 | 01/02/2013 |
| 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 | 61545   | GMs                      | VA 115 (1&2)    | 62251   | VENTURES ADVERTISING PVT LTD            | V01883   | 2012905002656 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 29529   | 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 | 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(CORE) | 721908 | 05/02/2013 | 3420691 | Engineering              | 38              | 3420691 | CALCUTTA SPRINGS LTD                    | M01193   | 2012926000496 | 04/02/2013 | 201292600163 | 05/02/2013 | E | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721908 | 05/02/2013 | 2410419 | Engineering              | 52              | 2410419 | CALCUTTA SPRINGS LTD                    | M01193   | 2012926000495 | 04/02/2013 | 201292600163 | 05/02/2013 | E | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721908 | 05/02/2013 | 26960   | Mechanical               | CPO/661/J       | 26960   | ONKAR PRASAD SHRIVASTAVA                | 15100870 | 2012910000191 | 05/02/2013 | 201291000158 | 05/02/2013 | E | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721908 | 05/02/2013 | 8088    | Mechanical               | CPO/661/R       | 8088    | ONKAR PRASAD SHRIVASTAVA                | 15100870 | 2012910000190 | 05/02/2013 | 201291000158 | 05/02/2013 | E | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721908 | 05/02/2013 | 130000  |                          |                 | 130000  | PAWAN KUMAR LAHERI                      | 08268447 | 2012908000617 | 05/02/2013 | 201290800323 | 05/02/2013 | E | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 4018    | Stores                   | CPO/661/S       | 4018    | ASHOK KUMAR SHARMA                      | 20424826 | 2012910000194 | 05/02/2013 | 201291000159 | 05/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 64505   | Engineering              | VNPL/100%06     | 64505   | VISHAL NIRMITI PVT LTD                  | M00934   | 2012904000971 | 04/02/2013 | 201290400519 | 05/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 33160   | Stores                   | CPO/661/P       | 33160   | ASHOK KUMAR SHARMA                      | 20424826 | 2012910000192 | 05/02/2013 | 201291000159 | 05/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 35000   |                          |                 | 35000   | RAJARAM SHUKLA                          | 12180798 | 2012908000619 | 05/02/2013 | 201290800323 | 05/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 45000   |                          |                 | 45000   | SHASHI SHRIVASTAVA                      | 06441336 | 2012908000618 | 05/02/2013 | 201290800323 | 05/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 50126   | Engineering              | 4th ON A/C BILL | 51289   | ROOP TYPING & PHOTO COPY CORNER         | R01533   | 2012905002666 | 05/02/2013 | 201290501746 | 05/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 5819694 | Engineering              | DU/90%/247      | 5819694 | DONYPOLU UDYOG LTD                      | D00001   | 2012904000975 | 05/02/2013 | 201290400521 | 05/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 1211723 | Engineering              | SKCP/90%/23     | 1211723 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120   | 2012904000974 | 05/02/2013 | 201290400520 | 05/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721914 | 05/02/2013 | 16473   | Stores                   | CPO/661/Q       | 16473   | ASHOK KUMAR SHARMA                      | 20424826 | 2012910000193 | 05/02/2013 | 201291000159 | 05/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721917 | 06/02/2013 | 2866    | Stores                   | N12-017122      | 2866    | RITES LTD                               | M00464   | 2012906002433 | 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                      | 352             | 150     | MAGANLAL SAHU                           | M01793   | 2012905002669 | 05/02/2013 | 201290501752 | 05/02/2013 | E | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721917 | 06/02/2013 | 2205    | Stores                   | N12-017117      | 2205    | RITES LTD                               | M00464   | 2012906002431 | 04/02/2013 | 201290600526 | 05/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721917 | 06/02/2013 | 2286    | Stores                   | N12-017105      | 2286    | RITES LTD                               | M00464   | 2012906002430 | 04/02/2013 | 201290600526 | 05/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721917 | 06/02/2013 | 2952    | Stores                   | N12-017056      | 2952    | RITES LTD                               | M00464   | 2012906002429 | 04/02/2013 | 201290600526 | 05/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721917 | 06/02/2013 | 5355    | Stores                   | N12-016970      | 5355    | RITES LTD                               | M00464   | 2012906002428 | 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 | 2456    | Stores                   | N12-016870      | 2456    | RITES LTD                               | M00464   | 2012906002427 | 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 | 13273   | Stores                   | N12-016864      | 13273   | RITES LTD                               | M00464   | 2012906002426 | 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 | 23926   | Stores                   | N12-016861      | 23926   | RITES LTD                               | M00464   | 2012906002425 | 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 | 3519    | Stores                   | N12-016729      | 3519    | RITES 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    | RITES 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 |
|  |        |            |         |                          |                 |         |   |          |               |            |              |            |   |            |            |

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|--|--------|------------|----------|-------------------|-----------------|----------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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     | RITES 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     | RITES 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   | 2012926000498 | 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 | 1325703  | 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 | 07/02/2013 | 07/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 397888   | Engineering       | 25th & final    | 407183   | BRAMHANSH SATISFACTION ZONE              | B00035   | 2012905002689 | 07/02/2013 | 201290501764 | 07/02/2013 | F | 07/02/2013 | 07/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 1719     | Mechanical        | 5th & FINAL     | 1760     | YADAV TRAVELS                            | Y01529   | 2012905002690 | 07/02/2013 | 201290501765 | 07/02/2013 | F | 07/02/2013 | 07/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 12046    | Electrical        | 8th on a/c bill | 13730    | SHRI BALAJEE GRAPHICS                    | S01586   | 2012905002695 | 07/02/2013 | 201290501768 | 07/02/2013 | F | 07/02/2013 | 07/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 1108     | Medical           | 3rd ON A/C BILL | 1264     | CARE COMPUTER & COPIERS                  | C01833   | 2012905002696 | 07/02/2013 | 201290501769 | 07/02/2013 | F | 07/02/2013 | 07/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 115000   |                   |                 | 115000   | GHANSHYAM RAYANA                         | 15802589 | 2012908000626 | 07/02/2013 | 201290800326 | 07/02/2013 | F | 07/02/2013 | 07/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 30000    |                   |                 | 30000    | RAJESH KR. SHRIVASTAVA                   | 06444453 | 2012908000627 | 07/02/2013 | 201290800327 | 07/02/2013 | F | 07/02/2013 | 07/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 149494   | Engineering       | BC-4/10%        | 149494   | SHRIKESHARIA CONCRETE PRODUCT LTD.       | S02176   | 2012926000507 | 06/02/2013 | 201292600166 | 07/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721920 | 07/02/2013 | 3630     | Audit             | 20              | 3630     | RAVI KANT                                | R02560   | 2012903000370 | 07/02/2013 | 201290300153 | 07/02/2013 | E | 07/02/2013 | 07/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 444566   | Engineering       | 8.5/TU/5/1      | 444566   | SHRIKESHARIA CONCRETE PRODUCT LTD.       | S02176   | 2012926000509 | 06/02/2013 | 201292600166 | 07/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721919 | 07/02/2013 | 889133   | Engineering       | 8.5/TU/6        | 889133   | SHRIKESHARIA CONCRETE PRODUCT LTD.       | S02176   | 2012926000508 | 06/02/2013 | 201292600166 | 07/02/2013 | F | 06/02/2013 | 06/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721924 | 08/02/2013 | 341060   | Commercial        | 203912          | 341060   | M/S JAIPRAKASH ASSOCIATES LIMITED.       | M02074   | 2012913000457 | 05/02/2013 | 201291300167 | 05/02/2013 | F | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721925 | 08/02/2013 | 1290     | Cash & Pay Office | 149             | 1290     | INDURKHYA COMPUTER SALES & SERVICES      | I01473   | 2012905002676 | 05/02/2013 | 201290501750 | 05/02/2013 | E | 05/02/2013 | 05/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721924 | 08/02/2013 | 10640    | Stores            | 216386          | 10640    | ELECTRO PLAST                            | E02621   | 2012906002435 | 04/02/2013 | 201290600529 | 08/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721924 | 08/02/2013 | 45995    | Accounts          | 246237          | 45995    | MAHESHWARI INDUSTRIES SECUNDERABAD       | M00058   | 2012906002434 | 04/02/2013 | 201290600529 | 08/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721923 | 08/02/2013 | 14500    |                   |                 | 14500    | JITENDRA KUMAR GUPTA                     | 08045495 | 2012908000628 | 08/02/2013 | 201290800328 | 08/02/2013 | E | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721925 | 08/02/2013 | 564      | Stores            | CPO/661/BHARVA  | 564      | RAVINDRA KUMAR BHARGAVA                  | 06003709 | 2012910000200 | 08/02/2013 | 201291000164 | 08/02/2013 | E | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721925 | 08/02/2013 | 27899    | GMs               | 2nd.ON A/C BILL | 31800    | PUNEET TRAVELS                           | P02633   | 2012905002713 | 08/02/2013 | 201290501774 | 08/02/2013 | E | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721925 | 08/02/2013 | 27899    | GMs               | 1st. ON A/C BIL | 31800    | PUNEET TRAVELS                           | P02633   | 2012905002712 | 08/02/2013 | 201290501774 | 08/02/2013 | E | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721923 | 08/02/2013 | 81500    |                   |                 | 81500    | ASHOK JAIN                               | 06447934 | 2012908000630 | 08/02/2013 | 201290800328 | 08/02/2013 | E | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721924 | 08/02/2013 | 194299   | Accounts          | 246238          | 194299   | STESALIT LTD                             | M00904   | 2012906002436 | 04/02/2013 | 201290600529 | 08/02/2013 | F | 04/02/2013 | 04/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721924 | 08/02/2013 | 5950     | Medical           | CPO/661/A       | 5950     | Ashok Kumar Vyas                         | 12097664 | 2012910000199 | 08/02/2013 | 201291000163 | 08/02/2013 | F | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721924 | 08/02/2013 | 2118696  | Engineering       | DU/90%/248      | 2118696  | DONYPOLU UDYOG LTD                       | D00001   | 2012904000984 | 08/02/2013 | 201290400528 | 08/02/2013 | F | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721928 | 11/02/2013 | 2080     | Mechanical        | 418             | 2080     | SYED HAMID HUSSAIN JBP                   | M00400   | 2012905002684 | 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 | 19175    | GMs               | 1381            | 19175    | CHATURVEDI GEMS & JEWELLERS              | C02623   | 2012905002682 | 06/02/2013 | 201290501759 | 06/02/2013 | E | 06/02/2013 | 06/02/2013 |
| 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                         | 036      |               |            |              |            |   |            |            |

|  |        |            |         |             |                 |         |  |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721940 | 13/02/2013 | 50132   | Commercial  | 251480          | 50132   | RAJU ALIAS RAJENDRA PRAJAPATI                | R02630   | 2012905002716 | 08/02/2013 | 201290501778 | 08/02/2013 | F | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721939 | 13/02/2013 | 10848   | Commercial  | 251543          | 10848   | CHHOTELAL BHILWARE S/O LALARAM BHILWARE      | C02632   | 2012905002714 | 08/02/2013 | 201290501776 | 08/02/2013 | E | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721940 | 13/02/2013 | 10980   | Commercial  | 251544          | 10980   | SMT.PHOOLSHREE PUROHIT W/O PARASURAM PUROHIT | S02635   | 2012905002717 | 08/02/2013 | 201290501779 | 08/02/2013 | F | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721939 | 13/02/2013 | 10639   | Commercial  | 251545          | 10639   | SANJAY BHILWARE S/O CHHOTELAL BHILWARE       | S02631   | 2012905002715 | 08/02/2013 | 201290501777 | 08/02/2013 | E | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721940 | 13/02/2013 | 12258   | Stores      | 11th ON A/C BIL | 12542   | CARE COMPUTER & COPIERS                      | C01833   | 2012905002738 | 12/02/2013 | 201290501795 | 12/02/2013 | F | 12/02/2013 | 12/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721939 | 13/02/2013 | 11443   | Commercial  | 6th ON A/C BILL | 12218   | MAA NARMADA TYPING & PHOTO COPY              | M02420   | 2012905002737 | 12/02/2013 | 201290501794 | 12/02/2013 | E | 12/02/2013 | 12/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721940 | 13/02/2013 | 51816   | Commercial  | 251629          | 51816   | PAWAN S/O LATE GAUTAM LAL HARI               | P02628   | 2012905002736 | 12/02/2013 | 201290501792 | 12/02/2013 | F | 12/02/2013 | 12/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721940 | 13/02/2013 | 155446  | Commercial  | 251626          | 155446  | SMT.KAMLA HARI W/O LATE GAUTAM LAL HARI      | S02625   | 2012905002706 | 08/02/2013 | 201290501792 | 12/02/2013 | F | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721940 | 13/02/2013 | 51816   | Commercial  | 251628          | 51816   | MADAN S/O LATE GAUTAM LAL HARI               | M02627   | 2012905002711 | 08/02/2013 | 201290501792 | 12/02/2013 | F | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721940 | 13/02/2013 | 103632  | Commercial  | 251630          | 103632  | SMT. VARDI BAI W/O RAGHU HARI                | S02629   | 2012905002710 | 08/02/2013 | 201290501792 | 12/02/2013 | F | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 721940 | 13/02/2013 | 51816   | Commercial  | 251627          | 51816   | KU.LILAVATI D/O LATE GAUTAM LAL HARI         | K02626   | 2012905002707 | 08/02/2013 | 201290501792 | 12/02/2013 | F | 08/02/2013 | 08/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721939 | 13/02/2013 | 70000   |             |                 | 70000   | MANOJ RANJAN KUMAR                           | 08270065 | 2012908000642 | 13/02/2013 | 201290800335 | 13/02/2013 | E | 13/02/2013 | 13/02/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 721939 | 13/02/2013 | 494     | GMs         | 519             | 494     | MAGANLAL SAHU                                | M01793   | 2012905002747 | 13/02/2013 | 201290501800 | 13/02/2013 | E | 13/02/2013 | 13/02/2013 |