

| Payable to | Cheque No. | Cheque Date | Cheque Amount | Spending Dept | BILL ID | BILL AMOUNT | BILL PARTY NAME | PARTY CODE | CO6NO | CO6DATE | CO7NO | CO7DATE | PAYMODE | BILLSUBMITTED ON | MMENTDATE |
|--|------------|-------------|---------------|---------------------|-------------|-------------|---|------------|---------------|------------|---------------|------------|---------|------------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722114 | 10/04/2013 | 75 | GMS | 563 | 75 | MAGANLAL SAHU | M01793 | 2013905000118 | 09/04/2013 | 2013905000075 | 09/04/2013 | E | 09/04/2013 | 09/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 1420492 | Engineering | SKCP/10%/30 | 4878846 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2013904000032 | 09/04/2013 | 201390400017 | 09/04/2013 | F | 09/04/2013 | 09/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722114 | 10/04/2013 | 64 | GMS | 516 | 64 | MAGANLAL SAHU | M01793 | 2013905000116 | 09/04/2013 | 2013905000075 | 09/04/2013 | E | 09/04/2013 | 09/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 214812 | Engineering | 03 | 214812 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2013926000051 | 04/04/2013 | 2013926000014 | 09/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 40347 | Engineering | BC/6 | 40347 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2013926000050 | 04/04/2013 | 2013926000014 | 09/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 80976 | Engineering | BC-5 | 80976 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2013926000049 | 04/04/2013 | 2013926000014 | 09/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 85115 | Engineering | DS-1 | 85115 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2013926000048 | 04/04/2013 | 2013926000014 | 09/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 686388 | Engineering | 11/90% | 686388 | DONYPOLU UDYOG LTD | D00001 | 2013926000047 | 04/04/2013 | 2013926000014 | 09/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 11585310 | Engineering | B1838 | 11585310 | SURYA ALLOY INDUSTRIES LTD | S01559 | 2013926000046 | 04/04/2013 | 2013926000014 | 09/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 842275 | Engineering | 022 | 842275 | SHYAMASHYAM GLUTECH CORPORATION | S01745 | 2013926000045 | 03/04/2013 | 2013926000013 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 11079309 | Engineering | B1873 | 11079309 | SURYA ALLOY INDUSTRIES LTD | S01559 | 2013926000044 | 03/04/2013 | 2013926000013 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 335671 | Engineering | 05 | 335671 | MANISH FORGINGS PVT LTD | M00275 | 2013926000043 | 03/04/2013 | 2013926000013 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 478728 | Engineering | 03 | 478728 | MANISH FORGINGS PVT LTD | M00275 | 2013926000042 | 03/04/2013 | 2013926000013 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 1713563 | Engineering | 01 | 1713563 | MANISH FORGINGS PVT LTD | M00275 | 2013926000041 | 03/04/2013 | 2013926000013 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 1198 | Stores | W12-016907 | 1198 | RITES LTD | R01475 | 2013906000116 | 03/04/2013 | 2013906000022 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 7844 | Stores | W12-016887 | 7844 | RITES LTD | R01475 | 2013906000115 | 03/04/2013 | 2013906000022 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 565 | Stores | W12-016882 | 565 | RITES LTD | R01475 | 2013906000114 | 03/04/2013 | 2013906000022 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 15710 | Stores | W12-016868 | 15710 | RITES LTD | R01475 | 2013906000113 | 03/04/2013 | 2013906000022 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 1127 | Stores | W12-016864 | 1127 | RITES LTD | R01475 | 2013906000112 | 03/04/2013 | 2013906000022 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 841 | Stores | W12-016836 | 841 | RITES LTD | R01475 | 2013906000111 | 03/04/2013 | 2013906000021 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 928 | Stores | W12-016824 | 928 | RITES LTD | R01475 | 2013906000110 | 03/04/2013 | 2013906000021 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 535 | Stores | W12-016802 | 535 | RITES LTD | R01475 | 2013906000109 | 03/04/2013 | 2013906000021 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 359 | Stores | W12-016793 | 359 | RITES LTD | R01475 | 2013906000108 | 03/04/2013 | 2013906000021 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 9511 | Stores | W12-016727 | 9511 | RITES LTD | R01475 | 2013906000107 | 03/04/2013 | 2013906000021 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 5918 | Stores | W12-016712 | 5918 | RITES LTD | R01475 | 2013906000106 | 03/04/2013 | 2013906000020 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 4438 | Stores | W12-016711 | 4438 | RITES LTD | R01475 | 2013906000105 | 03/04/2013 | 2013906000020 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 3204 | Stores | W12-016661 | 3204 | RITES LTD | R01475 | 2013906000104 | 03/04/2013 | 2013906000020 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 918 | Stores | W12-016638 | 918 | RITES LTD | R01475 | 2013906000103 | 03/04/2013 | 2013906000020 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 4869 | Stores | W12-016631 | 4869 | RITES LTD | R01475 | 2013906000102 | 03/04/2013 | 2013906000020 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 3400 | Stores | W12-016538 | 3400 | RITES LTD | R01475 | 2013906000101 | 03/04/2013 | 2013906000019 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 1668 | Stores | W12-016495 | 1668 | RITES LTD | R01475 | 2013906000100 | 03/04/2013 | 2013906000019 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 15196 | Stores | W12-016488 | 15196 | RITES LTD | R01475 | 2013906000099 | 03/04/2013 | 2013906000019 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 944 | Stores | W12-016755 | 944 | RITES LTD | R01475 | 2013906000098 | 03/04/2013 | 2013906000019 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 1499 | Stores | W12-016292 | 1499 | RITES LTD | R01475 | 2013906000097 | 03/04/2013 | 2013906000019 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 4060 | Stores | W12-016098 | 4060 | RITES LTD | R01475 | 2013906000096 | 03/04/2013 | 2013906000019 | 09/04/2013 | F | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 980 | Security | 282 | 980 | KASTURI FLORICULTURE & NURSERY | K02920 | 2013905000121 | 09/04/2013 | 2013905000077 | 09/04/2013 | F | 09/04/2013 | 09/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 1980 | Operating & Traffic | 916 | 1980 | SURYA AGENCIES | M00042 | 2013905000120 | 09/04/2013 | 2013905000076 | 09/04/2013 | F | 09/04/2013 | 09/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 1700 | Operating & Traffic | 917 | 1700 | SURYA AGENCIES | M00042 | 2013905000119 | 09/04/2013 | 2013905000076 | 09/04/2013 | F | 09/04/2013 | 09/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 799730 | Engineering | SKCP/10%/31 | 2746765 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2013904000033 | 09/04/2013 | 201390400017 | 09/04/2013 | F | 09/04/2013 | 09/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722114 | 10/04/2013 | 60 | GMS | 537 | 60 | MAGANLAL SAHU | M01793 | 2013905000117 | 09/04/2013 | 2013905000075 | 09/04/2013 | E | 09/04/2013 | 09/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722114 | 10/04/2013 | 139465 | Engineering | 1316 | 139465 | TUSHAR ENTERPRISES | T02267 | 2013926000053 | 05/04/2013 | 2013926000015 | 10/04/2013 | E | 05/04/2013 | 05/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722114 | 10/04/2013 | 297543 | Engineering | 103 | 297543 | TUSHAR ENTERPRISES | T02267 | 2013926000052 | 05/04/2013 | 2013926000015 | 10/04/2013 | E | 05/04/2013 | 05/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722114 | 10/04/2013 | 8607 | Accounts | 2774 | 8783 | RAVI PRINTING PRESS | M00358 | 2013906000141 | 04/04/2013 | 2013906000027 | 10/04/2013 | E | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 1339815 | | | 1339815 | SURENDRA KUMAR | 00109060 | 2013908000042 | 10/04/2013 | 2013908000016 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 1971 | GMS | 890 | 1971 | SURYA AGENCIES | M00042 | 2013906000146 | 04/04/2013 | 2013906000027 | 10/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 7664 | GMS | 889 | 7664 | SURYA AGENCIES | M00042 | 2013906000145 | 04/04/2013 | 2013906000027 | 10/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 952 | Stores | W12-016409 | 952 | RITES LTD | R01475 | 2013906000144 | 04/04/2013 | 2013906000026 | 10/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 2285 | Stores | W12-016310 | 2285 | RITES LTD | R01475 | 2013906000139 | 04/04/2013 | 2013906000026 | 10/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 798 | Stores | W12-016195 | 798 | RITES LTD | R01475 | 2013906000138 | 04/04/2013 | 2013906000026 | 10/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 15504 | Stores | W12-016132 | 15504 | RITES LTD | R01475 | 2013906000137 | 04/04/2013 | 2013906000026 | 10/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 1046 | Stores | W12-016099 | 1046 | RITES LTD | R01475 | 2013906000136 | 04/04/2013 | 2013906000026 | 10/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 7407 | Stores | W12-016076 | 7407 | RITES LTD | R01475 | 2013906000135 | 04/04/2013 | 2013906000026 | 10/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 6625 | Stores | W12-015965 | 6625 | RITES LTD | R01475 | 2013906000134 | 04/04/2013 | 2013906000026 | 10/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722113 | 10/04/2013 | 860 | Stores | W12-015890 | 860 | RITES LTD | R01475 | 2013906000133 | | | | | | |

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|--|--------|------------|---------|---------------------|-----------------|---------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722116 | 11/04/2013 | 6386 | Medical | PR/1310/1/12-13 | 6459 | INTER PUBLICITY PVT LTD | I01467 | 2013905000154 | 10/04/2013 | 201390500093 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722116 | 11/04/2013 | 12582 | Commercial | PR/1315/1/12-13 | 12726 | INTER PUBLICITY PVT LTD | I01467 | 2013905000153 | 10/04/2013 | 201390500093 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722116 | 11/04/2013 | 4667 | Electrical | PR/1308/1/12-13 | 4720 | INTER PUBLICITY PVT LTD | I01467 | 2013905000152 | 10/04/2013 | 201390500092 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722116 | 11/04/2013 | 3546 | Mechanical | PR/1306/1/12-13 | 3587 | INTER PUBLICITY PVT LTD | I01467 | 2013905000151 | 10/04/2013 | 201390500092 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722116 | 11/04/2013 | 2857 | Electrical | PR/1304/1/12-13 | 2890 | INTER PUBLICITY PVT LTD | I01467 | 2013905000150 | 10/04/2013 | 201390500092 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722116 | 11/04/2013 | 10229 | Commercial | CBHI201360065 | 10466 | CMC LIMITED | C02182 | 2013905000029 | 02/04/2013 | 201390500090 | 10/04/2013 | F | 02/04/2013 | 02/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722116 | 11/04/2013 | 101499 | Stores | 5th ON A/C BILL | 120500 | AJEEET SINGH & SONS | M01853 | 2013905000197 | 11/04/2013 | 201390500104 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722116 | 11/04/2013 | 720127 | Engineering | 118 | 720127 | INDUSTRIAL COMPONENTS INDUSTRIES | M01031 | 2013926000055 | 08/04/2013 | 201392600016 | 11/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722116 | 11/04/2013 | 715746 | Engineering | 117 | 715746 | INDUSTRIAL COMPONENTS INDUSTRIES | M01031 | 2013926000057 | 08/04/2013 | 201392600016 | 11/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722116 | 11/04/2013 | 1390579 | Engineering | 120 | 1390579 | INDUSTRIAL COMPONENTS INDUSTRIES | M01031 | 2013926000056 | 08/04/2013 | 201392600016 | 11/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 2525887 | Engineering | CPO/661/140 | 3558599 | SURENDRA KUMAR | 00109060 | 2013910000005 | 09/04/2013 | 201391000005 | 09/04/2013 | F | 09/04/2013 | 09/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722119 | 12/04/2013 | 898910 | Mechanical | MEP/AMC/NKJ/02 | 1025790 | MEDHA SERVO DRIVES PVT. LTD. | M02129 | 2013904000026 | 09/04/2013 | 201390400018 | 09/04/2013 | E | 09/04/2013 | 09/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722119 | 12/04/2013 | 724927 | Mechanical | MEP/AMC/IT/02 | 827250 | MEDHA SERVO DRIVES PVT. LTD. | M02129 | 2013904000029 | 09/04/2013 | 201390400018 | 09/04/2013 | E | 09/04/2013 | 09/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722119 | 12/04/2013 | 1001489 | Mechanical | MEP/AMC/NKJ/03 | 1025790 | MEDHA SERVO DRIVES PVT. LTD. | M02129 | 2013904000027 | 09/04/2013 | 201390400019 | 09/04/2013 | E | 09/04/2013 | 09/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722119 | 12/04/2013 | 807652 | Mechanical | MEP/AMC/IT/03 | 827250 | MEDHA SERVO DRIVES PVT. LTD. | M02129 | 2013904000030 | 09/04/2013 | 201390400019 | 09/04/2013 | E | 09/04/2013 | 09/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722119 | 12/04/2013 | 1001489 | Mechanical | MEP/AMC/NKJ/04 | 1025790 | MEDHA SERVO DRIVES PVT. LTD. | M02129 | 2013904000028 | 09/04/2013 | 201390400020 | 09/04/2013 | E | 09/04/2013 | 09/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722119 | 12/04/2013 | 807652 | Mechanical | MEP/AMC/IT/04 | 827250 | MEDHA SERVO DRIVES PVT. LTD. | M02129 | 2013904000031 | 09/04/2013 | 201390400020 | 09/04/2013 | E | 09/04/2013 | 09/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 223050 | Commercial | 041743 | 223050 | M/S ACC LIMITED | M02666 | 2013913000051 | 10/04/2013 | 201391300011 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 12739 | Commercial | PR/1317/1/12-13 | 12885 | INTER PUBLICITY PVT LTD | I01467 | 2013905000156 | 10/04/2013 | 201390500094 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 18915 | Security | PR/1305/1/12-13 | 19132 | INTER PUBLICITY PVT LTD | I01467 | 2013905000157 | 10/04/2013 | 201390500094 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 28103 | Stores | PR/1311/1/12-13 | 28425 | INTER PUBLICITY PVT LTD | I01467 | 2013905000158 | 10/04/2013 | 201390500094 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 25084 | Electrical | PR/1307/1/12-13 | 25371 | INTER PUBLICITY PVT LTD | I01467 | 2013905000159 | 10/04/2013 | 201390500095 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 32505 | Stores | PR/1309/1/12-13 | 32878 | INTER PUBLICITY PVT LTD | I01467 | 2013905000160 | 10/04/2013 | 201390500095 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 41355 | Commercial | PR/1316/1/12-13 | 41829 | INTER PUBLICITY PVT LTD | I01467 | 2013905000161 | 10/04/2013 | 201390500095 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 47767 | Engineering | PR/1318/1/12-13 | 48314 | INTER PUBLICITY PVT LTD | I01467 | 2013905000162 | 10/04/2013 | 201390500096 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 63340 | Engineering | PR/1314/1/12-13 | 64066 | INTER PUBLICITY PVT LTD | I01467 | 2013905000163 | 10/04/2013 | 201390500096 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 69418 | Engineering | PR/1312/1/12-13 | 70214 | INTER PUBLICITY PVT LTD | I01467 | 2013905000164 | 10/04/2013 | 201390500096 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 74352 | Engineering | PR/1319/1/12-13 | 75204 | INTER PUBLICITY PVT LTD | I01467 | 2013905000165 | 10/04/2013 | 201390500097 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 82117 | Stores | PR/1313/1/12-13 | 83058 | INTER PUBLICITY PVT LTD | I01467 | 2013905000166 | 10/04/2013 | 201390500097 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 174024 | Engineering | PR/1302/1/12-13 | 176018 | INTER PUBLICITY PVT LTD | I01467 | 2013905000167 | 10/04/2013 | 201390500097 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 3250 | Commercial | 203801 | 3250 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000047 | 10/04/2013 | 201391300009 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 3484 | Commercial | 203803 | 3484 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000048 | 10/04/2013 | 201391300009 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 6359 | Commercial | 203802 | 6359 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000049 | 10/04/2013 | 201391300009 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 3180 | Commercial | 203804 | 3180 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000050 | 10/04/2013 | 201391300009 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 49545 | Commercial | 041742 | 49545 | CHAMBAL FERTILIZERS AND CHEMICALS LTD | M00919 | 2013913000052 | 10/04/2013 | 201391300011 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 2043 | Engineering | SEJ/1/100% | 2043 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000061 | 10/04/2013 | 201392600017 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722119 | 12/04/2013 | 50000 | | | 50000 | R.K.RAIKWAR | 10602150 | 2013908000045 | 11/04/2013 | 201390800018 | 11/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 2139 | Engineering | GR/1/100% | 2139 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000059 | 10/04/2013 | 201392600017 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 6742 | Engineering | FPJ/1/100% | 6742 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000058 | 10/04/2013 | 201392600017 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 1828 | Engineering | LX/1/100% | 1828 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000060 | 10/04/2013 | 201392600017 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722119 | 12/04/2013 | 5000 | | | 5000 | KAMAL KISHORE | 04016075 | 2013908000044 | 11/04/2013 | 201390800018 | 11/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722119 | 12/04/2013 | 13500 | | | 13500 | RAMCHAND | 06317832 | 2013908000043 | 11/04/2013 | 201390800018 | 11/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722119 | 12/04/2013 | 5446 | Stores | 217912 | 5446 | SIRVEEN CONTROL SYSTEMS | M00568 | 2013906000083 | 03/04/2013 | 201390600030 | 11/04/2013 | E | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722119 | 12/04/2013 | 3552 | Commercial | OA II 172/2009 | 3960 | HSRAJPUT | H01565 | 2013904000036 | 11/04/2013 | 201390400023 | 11/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722119 | 12/04/2013 | 30000 | | | 30000 | RAM BILAS PRASAD | 08251265 | 2013908000046 | 11/04/2013 | 201390800018 | 11/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722119 | 12/04/2013 | 50000 | | | 50000 | RAJKUMAR DEOSINGH | 08001790 | 2013908000047 | 11/04/2013 | 201390800018 | 11/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 2305800 | Engineering | TO/8.5/1/9 | 2305800 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000063 | 10/04/2013 | 201392600017 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 2500891 | Engineering | WG/1/90% | 2500891 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000062 | 10/04/2013 | 201392600017 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 2744 | Stores | W12-017169 | 2744 | RITES LTD | R01475 | 2013906000153 | 04/04/2013 | 201390600028 | 11/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 886 | Stores | W12-017167 | 886 | RITES LTD | R01475 | 2013906000152 | 04/04/2013 | 201390600028 | 11/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 8952 | Commercial | OA II 114/09 | 9980 | OM PRAKASH VASISTH | O01561 | 2013904000037 | 11/04/2013 | 201390400023 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 3274 | Stores | W12-017162 | 3274 | RITES LTD | R01475 | 2013906000151 | 04/04/2013 | 201390600028 | 11/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 178 | Stores | W12-018031 | 178 | RITES LTD | R01475 | 2013906000150 | 04/04/2013 | 201390600028 | 11/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 2426 | Stores | W12-017619 | 2426 | RITES LTD | R01475 | 2013906000149 | 04/04/2013 | 201390600028 | 11/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 9511 | Stores | W12-017606 | 9511 | RITES LTD | R01475 | 2013906000148 | 04/04/2013 | 201390600028 | 11/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722119 | 12/04/2013 | 22840 | Operating & Traffic | CPO/661/134 | 22840 | S.K.GAUTAM | 02373002 | 2013910000006 | 11/04/2013 | 201391000006 | 11/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 3517 | Stores | 216392 | 3517 | SHRI RAM INDUSTRIES | S02899 | 2013906000147 | 04/04/2013 | 201390600030 | 11/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 9700 | Stores | 227918 | 9700 | LAXMI INDUSTRIES | L02898 | 2013906000082 | 02/04/2013 | 201390 | | | | |

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|--|--------|------------|--------|------------|------------|--------|---------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 35258 | Stores | 20220 | 35662 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2013905000172 | 10/04/2013 | 201390500106 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 31020 | Stores | 20223 | 31375 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2013905000171 | 10/04/2013 | 201390500106 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 30083 | GMs | 20218 | 30428 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2013905000170 | 10/04/2013 | 201390500105 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 28424 | Stores | 20205 | 28750 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2013905000169 | 10/04/2013 | 201390500105 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 10810 | Stores | 20172 | 10934 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2013905000168 | 10/04/2013 | 201390500105 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722125 | 15/04/2013 | 1020 | Commercial | 203630 | 1020 | GEETANJALI MOTWANI | G02949 | 2013913000071 | 11/04/2013 | 201391300014 | 11/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722125 | 15/04/2013 | 720 | Commercial | 203604 | 720 | S K KHARE | S02944 | 2013913000066 | 11/04/2013 | 201391300014 | 11/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722125 | 15/04/2013 | 1027 | Commercial | 203618 | 1027 | RADHA KRISHNA MURTHY | R02936 | 2013913000058 | 11/04/2013 | 201391300014 | 11/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722125 | 15/04/2013 | 2460 | Commercial | 203637 | 2460 | VINOD PATEL | V02932 | 2013913000054 | 11/04/2013 | 201391300014 | 11/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722125 | 15/04/2013 | 285 | Commercial | 203589 | 285 | SHIVAJI V KADAM | S02940 | 2013913000062 | 11/04/2013 | 201391300013 | 11/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722125 | 15/04/2013 | 270 | Commercial | 203636 | 270 | MUSHTAQ SOUDAGAR | M02937 | 2013913000059 | 11/04/2013 | 201391300013 | 11/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722125 | 15/04/2013 | 165 | Commercial | 203596 | 165 | MANOJ KUMAR PALIWAL | M02943 | 2013913000065 | 11/04/2013 | 201391300012 | 11/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 2772 | Commercial | 203621 | 2772 | SURESH SACHDEVA | S02948 | 2013913000070 | 11/04/2013 | 201391300014 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 700 | Commercial | 203595 | 700 | SURESH KUMAR HEMNANI | S02942 | 2013913000064 | 11/04/2013 | 201391300014 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 534 | Commercial | 203607 | 534 | DILIP KUMAR KINGRANI | D02938 | 2013913000060 | 11/04/2013 | 201391300014 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 980 | Commercial | 203638 | 980 | GEETA MISHRA | G02933 | 2013913000055 | 11/04/2013 | 201391300014 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 282 | Commercial | 203593 | 282 | MAHMOOD AHMED | M02931 | 2013913000053 | 11/04/2013 | 201391300014 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 64 | Commercial | 203591 | 64 | DINESH PARIKH | D02941 | 2013913000063 | 11/04/2013 | 201391300013 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 142 | Commercial | 203629 | 142 | RAJEEV NANDA | R02939 | 2013913000061 | 11/04/2013 | 201391300013 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 129 | Commercial | 203644 | 129 | AMAN AHUJA | A02935 | 2013913000057 | 11/04/2013 | 201391300013 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 165 | Commercial | 203643 | 165 | JAVED BEG | J02934 | 2013913000056 | 11/04/2013 | 201391300013 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 120 | Commercial | 203611 | 120 | PRITAM DAS RAJWANI | P02947 | 2013913000074 | 11/04/2013 | 201391300012 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 70 | Commercial | 203641 | 70 | MADAN G KUSHWAHA | M02951 | 2013913000073 | 11/04/2013 | 201391300012 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 170 | Commercial | 203640 | 170 | PRASHANT CHATURVEDI | P02950 | 2013913000072 | 11/04/2013 | 201391300012 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 270 | Commercial | 203612 | 270 | PRITAM DAS RAJWANI | P02947 | 2013913000069 | 11/04/2013 | 201391300012 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 392 | Commercial | 203609 | 392 | HARISH JETHWANI | H02946 | 2013913000068 | 11/04/2013 | 201391300012 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 131488 | Stores | 20224 | 132995 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2013905000181 | 10/04/2013 | 201390500109 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 3020 | Stores | W12-017531 | 3020 | RITES LTD | R01475 | 2013906000173 | 04/04/2013 | 201390600033 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 1208 | Stores | W12-017530 | 1208 | RITES LTD | R01475 | 2013906000172 | 04/04/2013 | 201390600033 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 9938 | Stores | W12-017314 | 9938 | RITES LTD | R01475 | 2013906000171 | 04/04/2013 | 201390600033 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 338 | Stores | W12-017307 | 338 | RITES LTD | R01475 | 2013906000170 | 04/04/2013 | 201390600032 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 523 | Stores | W12-017306 | 523 | RITES LTD | R01475 | 2013906000169 | 04/04/2013 | 201390600032 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 1954 | Stores | W12-017298 | 1954 | RITES LTD | R01475 | 2013906000168 | 04/04/2013 | 201390600032 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 2729 | Stores | W12-017183 | 2729 | RITES LTD | R01475 | 2013906000167 | 04/04/2013 | 201390600032 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 1526 | Stores | W12-017181 | 1526 | RITES LTD | R01475 | 2013906000166 | 04/04/2013 | 201390600032 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 895 | Stores | W12-017178 | 895 | RITES LTD | R01475 | 2013906000165 | 04/04/2013 | 201390600032 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 711 | Stores | W12-017171 | 711 | RITES LTD | R01475 | 2013906000164 | 04/04/2013 | 201390600031 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 1560 | Stores | W12-017127 | 1560 | RITES LTD | R01475 | 2013906000163 | 04/04/2013 | 201390600031 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 780 | Stores | W12-017126 | 780 | RITES LTD | R01475 | 2013906000162 | 04/04/2013 | 201390600031 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 4538 | Stores | W12-017081 | 4538 | RITES LTD | R01475 | 2013906000161 | 04/04/2013 | 201390600031 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 3021 | Stores | W12-017079 | 3021 | RITES LTD | R01475 | 2013906000160 | 04/04/2013 | 201390600031 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 16263 | Stores | W12-017070 | 16263 | RITES LTD | R01475 | 2013906000159 | 04/04/2013 | 201390600031 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722125 | 15/04/2013 | 1130 | Commercial | 251779 | 1130 | RAJESH KUMAR | R02084 | 2013912000003 | 11/04/2013 | 201391200003 | 12/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722125 | 15/04/2013 | 11500 | Commercial | | 11500 | SARWAN KUMAR MEENA | 16450840 | 2013908000053 | 12/04/2013 | 201390800020 | 12/04/2013 | E | 12/04/2013 | 12/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722125 | 15/04/2013 | 3700 | Commercial | | 3700 | RAM PHOOL MEENA | 17583597 | 2013908000052 | 12/04/2013 | 201390800020 | 12/04/2013 | E | 12/04/2013 | 12/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 10101 | Commercial | 251772 | 10101 | JAVID & BROTHERS(JB) | J02952 | 2013912000002 | 11/04/2013 | 201391200003 | 12/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 17191 | Stores | N12-020423 | 17191 | RITES LTD | M00464 | 2013906000203 | 08/04/2013 | 201390600040 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 419 | Stores | N12-020384 | 419 | RITES LTD | M00464 | 2013906000202 | 08/04/2013 | 201390600040 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 167 | Stores | N12-020383 | 167 | RITES LTD | M00464 | 2013906000201 | 08/04/2013 | 201390600039 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 1183 | Stores | N12-020380 | 1183 | RITES LTD | M00464 | 2013906000200 | 08/04/2013 | 201390600039 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 2744 | Stores | N12-020376 | 2744 | RITES LTD | M00464 | 2013906000199 | 08/04/2013 | 201390600039 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 1048 | Stores | N12-020363 | 1048 | RITES LTD | M00464 | 2013906000198 | 08/04/2013 | 201390600039 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 502 | Stores | N12-020277 | 502 | RITES LTD | M00464 | 2013906000197 | 08/04/2013 | 201390600039 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 1206 | Stores | N12-020275 | 1206 | RITES LTD | M00464 | 2013906000196 | 08/04/2013 | 201390600039 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 2463 | Stores | N12-020274 | 2463 | RITES LTD | M00464 | 2013906000195 | 08/04/2013 | 201390600038 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 1617 | Stores | N12-020273 | 1617 | RITES LTD | M00464 | 2013906000194 | 08/04/2013 | 201390600038 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 2047 | Stores | N12-020272 | 2047 | RITES LTD | M00464 | 2013906000193 | 08/04/2013 | 201390600038 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 987 | Stores | N12-020265 | 987 | RITES LTD | M00464 | 2013906000192 | 08/04/2013 | 201390600038 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 2157 | Stores | N12-020263 | 2157 | RITES LTD | M00464 | 2013906000191 | 08/04/2013 | 201390600038 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 2621 | Stores | N12-020216 | 2621 | RITES LTD | M00464 | 2013906000190 | 08/ | | | | | |

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|--|--------|------------|---------|-------------|-----------------|---------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 2375 | Commercial | 203702 | 2375 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000080 | 15/04/2013 | 201391300016 | 15/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 4605 | Commercial | 203701 | 4605 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000079 | 15/04/2013 | 201391300016 | 15/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 7447 | Commercial | 203805 | 7447 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000078 | 15/04/2013 | 201391300016 | 15/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 3235 | Commercial | 203806 | 3235 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000077 | 15/04/2013 | 201391300016 | 15/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722125 | 15/04/2013 | 69000 | | | 69000 | RAM PRAKASH MISHRA | 10593480 | 2013908000055 | 15/04/2013 | 201390800021 | 15/04/2013 | E | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722136 | 16/04/2013 | 300000 | | | 300000 | S.R.JARURIYA | 04463602 | 2013908000040 | 09/04/2013 | 201390800015 | 09/04/2013 | F | 09/04/2013 | 09/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722136 | 16/04/2013 | 320000 | | | 320000 | V.P. NEMA | 07268610 | 2013908000041 | 10/04/2013 | 201390800017 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722136 | 16/04/2013 | 1832658 | Engineering | 12TU/1 | 1832658 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2013926000070 | 11/04/2013 | 201392600019 | 15/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722136 | 16/04/2013 | 1334264 | Engineering | 8.5TU/1 | 1334264 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2013926000071 | 11/04/2013 | 201392600019 | 15/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722136 | 16/04/2013 | 3075560 | Engineering | 83 | 3075560 | INDIA METALS | M00828 | 2013926000068 | 11/04/2013 | 201392600019 | 15/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722136 | 16/04/2013 | 10130 | Engineering | 143 | 10130 | INDIANA TRACK ENGINEERES | M00003 | 2013926000069 | 11/04/2013 | 201392600019 | 15/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722136 | 16/04/2013 | 60000 | | | 60000 | S. K. SHRIVASTAVA | 17330762 | 2013908000058 | 16/04/2013 | 201390800023 | 16/04/2013 | F | 16/04/2013 | 16/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722136 | 16/04/2013 | 3760 | S&T | 2097 | 3760 | ADITYA INFOTECH | M01204 | 2013906000207 | 12/04/2013 | 201390600042 | 16/04/2013 | F | 12/04/2013 | 12/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722136 | 16/04/2013 | 4458 | Stores | 217916 | 4458 | DEY BROTHERS | D02969 | 2013906000206 | 12/04/2013 | 201390600041 | 16/04/2013 | F | 12/04/2013 | 12/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722136 | 16/04/2013 | 35206 | Stores | 206338 | 35206 | GITA SALES CORPORATION | M00929 | 2013906000205 | 11/04/2013 | 201390600041 | 16/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722136 | 16/04/2013 | 631 | S&T | 174540036 | 631 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905000227 | 15/04/2013 | 201390500141 | 16/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722136 | 16/04/2013 | 538 | S&T | 147635086 | 538 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905000226 | 15/04/2013 | 201390500141 | 16/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722138 | 16/04/2013 | 207100 | Engineering | 259 | 207100 | LAKSHMI INDUSTRIAL CORPORATION | L02958 | 2013926000073 | 12/04/2013 | 201392600020 | 16/04/2013 | E | 12/04/2013 | 12/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722138 | 16/04/2013 | 500000 | | | 500000 | SUNIL B. DEY | 06281771 | 2013908000059 | 16/04/2013 | 201390800023 | 16/04/2013 | E | 16/04/2013 | 16/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722136 | 16/04/2013 | 2052087 | Engineering | 03 | 2052087 | VEERA TECHNO TREC PVT LTD | V02546 | 2013926000072 | 12/04/2013 | 201392600020 | 16/04/2013 | F | 12/04/2013 | 12/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722136 | 16/04/2013 | 552558 | Engineering | 0263 | 552558 | ADINATH INDUSTRIES | M01447 | 2013926000074 | 12/04/2013 | 201392600021 | 16/04/2013 | F | 12/04/2013 | 12/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722136 | 16/04/2013 | 2714330 | Engineering | 01 | 2714330 | V K ENTERPRISES U.P MODIPON | V02514 | 2013926000075 | 12/04/2013 | 201392600021 | 16/04/2013 | F | 12/04/2013 | 12/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722136 | 16/04/2013 | 1291647 | Engineering | 02 | 1291647 | V K ENTERPRISES U.P MODIPON | V02514 | 2013926000076 | 12/04/2013 | 201392600021 | 16/04/2013 | F | 12/04/2013 | 12/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722138 | 16/04/2013 | 48300 | Stores | 206349 | 48300 | DHAN SHREE INDUSTRIES | D02557 | 2013906000204 | 10/04/2013 | 201390600041 | 16/04/2013 | E | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722136 | 16/04/2013 | 1333699 | Engineering | 8.5TU/4/1 | 1333699 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2013926000078 | 15/04/2013 | 201392600022 | 16/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722136 | 16/04/2013 | 2097642 | Engineering | B1899 | 2097642 | SURYA ALLOY INDUSTRIES LTD | S01559 | 2013926000077 | 15/04/2013 | 201392600022 | 16/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722143 | 17/04/2013 | 6400 | Personnel | 570286 | 6400 | D LALCHANDANI | D02970 | 2013905000263 | 16/04/2013 | 201390500148 | 16/04/2013 | E | 16/04/2013 | 16/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 60033 | Commercial | 251689 | 60033 | SACHEN RAJPUT | S02842 | 2013905000232 | 15/04/2013 | 201390500150 | 16/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 175495 | Engineering | DU/10%/122 | 602760 | DONYPOLU UDYOG LTD | D00001 | 2013904000039 | 11/04/2013 | 201390400024 | 16/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 10351 | Medical | OA.182/2011 | 11540 | ARUN K SONI | A01923 | 2013904000040 | 16/04/2013 | 201390400025 | 16/04/2013 | F | 16/04/2013 | 16/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 400 | Commercial | 230633 | 400 | KRISHNA CHANDRA TRIPATHI | K02960 | 2013913000081 | 15/04/2013 | 201391300019 | 16/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 232362 | Commercial | 251775 | 232362 | MUNNA LAL | M02967 | 2013905000248 | 15/04/2013 | 201390500138 | 16/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 232361 | Commercial | 251776 | 232361 | SAROJ RANI | S02968 | 2013905000249 | 15/04/2013 | 201390500138 | 16/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 18574 | Stores | GEN | 18574 | DYCOS CMM WEST CENTRAL RAILWAY JABALPUR | M00578 | 2013905000251 | 16/04/2013 | 201390500142 | 16/04/2013 | F | 16/04/2013 | 16/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 240131 | Commercial | 251688 | 240131 | SMT. PRITI BAI RAJPUT | S02841 | 2013905000230 | 15/04/2013 | 201390500150 | 16/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 900 | Commercial | 203620 | 900 | R.K.GOSWAMI | R02966 | 2013913000087 | 15/04/2013 | 201391300019 | 16/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 125 | Commercial | 203627 | 125 | ANIL KUMAR NIGOTI | A02965 | 2013913000086 | 15/04/2013 | 201391300019 | 16/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 620 | Commercial | 203605 | 620 | SHASHANK GUPTA | S02964 | 2013913000085 | 15/04/2013 | 201391300019 | 16/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 575 | Commercial | 203600 | 575 | RAVIKANT BAJAJ | R02963 | 2013913000084 | 15/04/2013 | 201391300019 | 16/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 76 | Commercial | 203626 | 76 | VISHNU RATHOR | V02962 | 2013913000083 | 15/04/2013 | 201391300019 | 16/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 60033 | Commercial | 251692 | 60033 | KANTI BAI | K02955 | 2013905000239 | 15/04/2013 | 201390500150 | 16/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 60033 | Commercial | 251691 | 60033 | RAM DAYAL RAJPUT | R02844 | 2013905000237 | 15/04/2013 | 201390500150 | 16/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 60033 | Commercial | 251690 | 60033 | VISHNAVI RAJPUT | V02843 | 2013905000235 | 15/04/2013 | 201390500150 | 16/04/2013 | F | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722143 | 17/04/2013 | 1180 | Commercial | 203628 | 1180 | VIMLESH RAIKWAR | V02961 | 2013913000082 | 15/04/2013 | 201391300019 | 16/04/2013 | E | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722143 | 17/04/2013 | 1314 | Accounts | DC/1/689 | 1314 | COMPUTER ASSOCIATES | C01337 | 2013906000208 | 15/04/2013 | 201390600044 | 17/04/2013 | E | 15/04/2013 | 15/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 6831577 | Engineering | VNPL/6PVC/06/ | 6831577 | VISHAL NIRMITI PVT LTD | M00934 | 2013904000038 | 11/04/2013 | 201390400026 | 17/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 10947 | S&T | 208945 | 10947 | MASTER COMPUTERS | M01335 | 2013905000265 | 17/04/2013 | 201390500152 | 17/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 250901 | Engineering | 1st. ON A/C BIL | 285980 | BRAMHANSH SATISFACTION ZONE | B00035 | 2013905000266 | 17/04/2013 | 201390500154 | 17/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 13823 | Personnel | 11th ON A/C BIL | 14143 | ROOP TYPING & PHOTO COPY CORNER | R01533 | 2013905000267 | 17/04/2013 | 201390500156 | 17/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 9481 | Stores | 101 | 10807 | CARE COMPUTER & COPIERS | C01833 | 2013905000195 | 11/04/2013 | 201390500157 | 17/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 8498 | GMs | 612561 | 8498 | 3A TRAVELS | 301743 | 2013905000270 | 17/04/2013 | 201390500161 | 17/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 1710267 | Stores | 246242 | 1710267 | CROMPTON GREAVES LTD. | C02971 | 2013906000209 | 17/04/2013 | 201390600043 | 17/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 384629 | Engineering | 0218 | 384629 | ADINATH INDUSTRIES | M01447 | 2013926000080 | 16/04/2013 | 201392600023 | 17/04/2013 | F | 16/04/2013 | 16/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722141 | 17/04/2013 | 829677 | Engineering | 0270 | 829677 | ADINATH INDUSTRIES | M01447 | 2013926000079 | 16/04/2013 | 201392600023 | 17/04/2013 | F | 16/04/2013 | 16/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722144 | 18/04/2013 | 200000 | | | 200000 | S.B.SHARMA | 00030442 | 2013908000062 | 17/04/2013 | 201390800024 | 17/04/2013 | E | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722145 | 18/04/2013 | 75900 | | | 75900 | JEEVRAJ KOTHARI | 18982426 | 2013908000065 | 17/04/2013 | 201390800024 | 17/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722144 | 18/04/2013 | 24000 | | | 24000 | S. K. TIWARI | 07261731 | 2013908000061 | 17/04/2013 | 201390800024 | 17/04/2013 | E | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722145 | 18/04/2013 | 110000 | | | 110000 | SUDHIR KUMAR JAIN | 06356874 | 2013908000063 | 17/04/2013 | 201390800024 | 17/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722144 | 18/04/2013 | 337000 | | | 337000 | HARI SAHAI PANDEY | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 2370 | Stores | N12-021577 | 2370 | RITES LTD | M00464 | 2013906000228 | 17/04/2013 | 201390600048 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 921 | Stores | N12-021565 | 921 | RITES LTD | M00464 | 2013906000227 | 17/04/2013 | 201390600047 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 467 | Stores | N12-021563 | 467 | RITES LTD | M00464 | 2013906000226 | 17/04/2013 | 201390600047 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 10965 | Stores | N12-021558 | 10965 | RITES LTD | M00464 | 2013906000225 | 17/04/2013 | 201390600047 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 1795 | Stores | N12-021545 | 1795 | RITES LTD | M00464 | 2013906000224 | 17/04/2013 | 201390600047 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 542 | Stores | N12-021531 | 542 | RITES LTD | M00464 | 2013906000223 | 17/04/2013 | 201390600047 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 486 | Stores | N12-021530 | 486 | RITES LTD | M00464 | 2013906000222 | 17/04/2013 | 201390600047 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 1223 | Stores | N12-021520 | 1223 | RITES LTD | M00464 | 2013906000221 | 17/04/2013 | 201390600046 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 2321 | Stores | N12-021474 | 2321 | RITES LTD | M00464 | 2013906000220 | 17/04/2013 | 201390600046 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 1340 | Stores | N12-021404 | 1340 | RITES LTD | M00464 | 2013906000219 | 17/04/2013 | 201390600046 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 8741 | Stores | N12-021351 | 8741 | RITES LTD | M00464 | 2013906000218 | 17/04/2013 | 201390600046 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 1516 | Stores | N12-021293 | 1516 | RITES LTD | M00464 | 2013906000217 | 17/04/2013 | 201390600046 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 3519 | Stores | N12-021245 | 3519 | RITES LTD | M00464 | 2013906000216 | 17/04/2013 | 201390600046 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 1372 | Stores | N12-021203 | 1372 | RITES LTD | M00464 | 2013906000215 | 17/04/2013 | 201390600045 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 31654 | Stores | N12-021173 | 31654 | RITES LTD | M00464 | 2013906000214 | 17/04/2013 | 201390600045 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 2629 | Stores | N12-021154 | 2629 | RITES LTD | M00464 | 2013906000213 | 17/04/2013 | 201390600045 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 124 | Stores | N12-021081 | 124 | RITES LTD | M00464 | 2013906000212 | 17/04/2013 | 201390600045 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 1281 | Stores | N12-021079 | 1281 | RITES LTD | M00464 | 2013906000211 | 17/04/2013 | 201390600045 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 2350 | Stores | N12-021278 | 2350 | RITES LTD | M00464 | 2013906000210 | 17/04/2013 | 201390600045 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 92647 | Mechanical | 4th. ON A/C BIL | 105600 | YADAV TRAVELS | Y01529 | 2013905000283 | 18/04/2013 | 201390500168 | 18/04/2013 | F | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 188141 | GMs | 10036082150034 | 188141 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905000281 | 18/04/2013 | 201390500167 | 18/04/2013 | F | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 7190 | Personnel | 257 | 7190 | G V COMPUTERS | G02430 | 2013905000282 | 18/04/2013 | 201390500166 | 18/04/2013 | F | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 1342157 | Engineering | SKCP/10%/34 | 4609795 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2013904000049 | 18/04/2013 | 201390400028 | 18/04/2013 | F | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 1241447 | Engineering | SKCP/10%/33 | 4263895 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2013904000048 | 18/04/2013 | 201390400028 | 18/04/2013 | F | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 1051422 | Engineering | SKCP/10%/32 | 3611232 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2013904000047 | 18/04/2013 | 201390400028 | 18/04/2013 | F | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 1650 | Personnel | 5673/9591/12 | 1650 | R N SINGH | R02975 | 2013904000042 | 18/04/2013 | 201390400027 | 18/04/2013 | F | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 2713 | Personnel | 9591/12 | 3215 | R N SINGH | R02975 | 2013904000041 | 18/04/2013 | 201390400027 | 18/04/2013 | F | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722148 | 22/04/2013 | 90000 | | | 90000 | RAVI KUMAR VERMA | 06365164 | 2013908000070 | 18/04/2013 | 201390800026 | 18/04/2013 | E | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722148 | 22/04/2013 | 174700 | | | 174700 | KAMLENDRA SINGH | 08009880 | 2013908000069 | 18/04/2013 | 201390800025 | 18/04/2013 | E | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722148 | 22/04/2013 | 100000 | | | 100000 | SANTOSH KUMAR KEN | 16450747 | 2013908000068 | 18/04/2013 | 201390800025 | 18/04/2013 | E | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722148 | 22/04/2013 | 75000 | | | 75000 | TIKA RAM NIRANKAR | 05162853 | 2013908000067 | 18/04/2013 | 201390800025 | 18/04/2013 | E | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722148 | 22/04/2013 | 22000 | GMs | 28813 | 22000 | MP SPORTS | M02973 | 2013906000232 | 17/04/2013 | 201390600049 | 18/04/2013 | E | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 633588 | Engineering | LX/12/90% | 633588 | DONYPOLLO UDYOG LTD | D00001 | 2013926000099 | 17/04/2013 | 201392600025 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 429235 | Engineering | WG/01/90% | 429235 | DONYPOLLO UDYOG LTD | D00001 | 2013926000098 | 17/04/2013 | 201392600025 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 2146176 | Engineering | WG/1/90% | 2146176 | DONYPOLLO UDYOG LTD | D00001 | 2013926000097 | 17/04/2013 | 201392600025 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 1729093 | Engineering | 8.5/1/90% | 1729093 | DONYPOLLO UDYOG LTD | D00001 | 2013926000096 | 17/04/2013 | 201392600025 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 2218429 | Engineering | 01/90% | 2218429 | DONYPOLLO UDYOG LTD | D00001 | 2013926000095 | 17/04/2013 | 201392600025 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722148 | 22/04/2013 | 500 | GMs | 500 | 500 | MAGANLAL SAHU | M01793 | 2013905000291 | 22/04/2013 | 201390500174 | 22/04/2013 | E | 22/04/2013 | 22/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722146 | 22/04/2013 | 2966 | Commercial | 251801 | 2966 | M/S MAHENDRA KUMAR BHOLARAM | M02042 | 2013912000012 | 22/04/2013 | 201391200006 | 22/04/2013 | F | 22/04/2013 | 22/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722148 | 22/04/2013 | 41215 | Engineering | 1317 | 41215 | TUSHAR ENTERPRIISES | T02267 | 2013926000093 | 16/04/2013 | 201392600024 | 22/04/2013 | E | 16/04/2013 | 16/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722148 | 22/04/2013 | 60000 | | | 60000 | RAMMAL PATANKAR | 00014795 | 2013908000078 | 22/04/2013 | 201390800031 | 22/04/2013 | E | 22/04/2013 | 22/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722148 | 22/04/2013 | 170000 | | | 170000 | RAM AVTAR DUBEY | 05084600 | 2013908000076 | 22/04/2013 | 201390800030 | 22/04/2013 | E | 22/04/2013 | 22/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 38830 | Engineering | 139 | 38830 | INDIANA TRACK ENGINEERES | M00003 | 2013926000094 | 16/04/2013 | 201392600024 | 22/04/2013 | F | 16/04/2013 | 16/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 3424 | Stores | N12-020850 | 3424 | RITES LTD | M00464 | 2013906000253 | 17/04/2013 | 201390600053 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 223 | Stores | N12-021077 | 223 | RITES LTD | M00464 | 2013906000258 | 17/04/2013 | 201390600054 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 2161 | Stores | N12-020922 | 2161 | RITES LTD | M00464 | 2013906000255 | 17/04/2013 | 201390600053 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 3306 | Stores | N12-021003 | 3306 | RITES LTD | M00464 | 2013906000256 | 17/04/2013 | 201390600053 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 4141 | Stores | N12-021019 | 4141 | RITES LTD | M00464 | 2013906000257 | 17/04/2013 | 201390600054 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 61508 | Commercial | 251788 | 61508 | KOMAL KALE | K02979 | 2013905000295 | 22/04/2013 | 201390500178 | 22/04/2013 | F | 22/04/2013 | 22/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 61508 | Commercial | 251789 | 61508 | GANESH KALE | G02980 | 2013905000296 | 22/04/2013 | 201390500178 | 22/04/2013 | F | 22/04/2013 | 22/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 61508 | Commercial | 251790 | 61508 | BHASKAR KALE | B02976 | 2013905000297 | 22/04/2013 | 201390500178 | 22/04/2013 | F | 22/04/2013 | 22/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 61508 | Commercial | 251791 | 61508 | AWAI KALE | A02977 | 2013905000298 | 22/04/2013 | 201390500178 | 22/04/2013 | F | 22/04/2013 | 22/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 144621 | S&T | 208948 | 144621 | S K TRAVELS & AGENCY | S01518 | 2013905000299 | 22/04/2013 | 201390500179 | 22/04/2013 | F | 22/04/2013 | 22/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 8236 | Stores | N12-020849 | 8236 | RITES LTD | M00464 | 2013906000252 | 17/04/2013 | 201390600053 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 2633 | Stores | N12-020825 | 2633 | RITES LTD | M00464 | 2013906000251 | 17/04/2013 | 201390600053 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 568 | Stores | N12-020805 | 568 | RITES LTD | M00464 | 2013906000250 | 17/04/2013 | 201390600052 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 1319 | Stores | N12-020804 | 1319 | RITES LTD | M00464 | 2013906000249 | 17/04/2013 | 201390600052 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 923 | Stores | N12-020803 | 923 | RITES LTD | M00464 | 2013906000248 | 17/04/2013 | 201390600052 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 696 | Stores | N12-020794 | 696 | RITES LTD | M00464 | 2013906000247 | 17/04/2013 | 201390600052 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | | | | | | | | | | | | | | |

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|--|--------|------------|---------|-------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722149 | 24/04/2013 | 482506 | GMs | E/S/GM/102/2013 | 550560 | EAGLE SECURITY SERVICE | E01975 | 2013904000044 | 18/04/2013 | 201390400029 | 24/04/2013 | E | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 2260 | Commercial | 201/RAIL/2012 | 2520 | PRIYANK KUMAR PATNI | P01478 | 2013904000050 | 18/04/2013 | 201390400030 | 24/04/2013 | F | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722149 | 24/04/2013 | 435760 | GMs | E/S/GM/103/2013 | 497280 | EAGLE SECURITY SERVICE | E01975 | 2013904000045 | 18/04/2013 | 201390400029 | 24/04/2013 | E | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 865 | Commercial | 203651 | 865 | DR. MANISH SHARMA | D02986 | 2013913000098 | 24/04/2013 | 201391300022 | 24/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 1770 | Commercial | 203652 | 1770 | SAFDAR KHAN | S02987 | 2013913000099 | 24/04/2013 | 201391300022 | 24/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 2640 | Commercial | 203645 | 2640 | VIJIN TAPADIYA | V02983 | 2013913000095 | 24/04/2013 | 201391300022 | 24/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 22655 | GMs | 737 | 22655 | SIDDIHI VINAYAK TRADERS | M01307 | 2013906000260 | 18/04/2013 | 201390600055 | 24/04/2013 | F | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722159 | 25/04/2013 | 332 | Commercial | 203656 | 332 | SURESH KUMAR NAYAK | S02991 | 2013913000102 | 24/04/2013 | 201391300023 | 24/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722159 | 25/04/2013 | 34 | Commercial | 203654 | 34 | SHARAN KUMAR AGRAWAL | S02989 | 2013913000101 | 24/04/2013 | 201391300023 | 24/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722159 | 25/04/2013 | 360 | Commercial | 203653 | 360 | S.D. SHRIVASTAVA | S02988 | 2013913000100 | 24/04/2013 | 201391300023 | 24/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722159 | 25/04/2013 | 90 | Commercial | 203646 | 90 | K.K.VARNWAL | K02984 | 2013913000096 | 24/04/2013 | 201391300022 | 24/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722159 | 25/04/2013 | 470 | Commercial | 203649 | 470 | SHRUTI MAHESHWARI | S02982 | 2013913000094 | 24/04/2013 | 201391300022 | 24/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722159 | 25/04/2013 | 445 | Commercial | 203648 | 445 | SHRUTI MAHESHWARI | S02982 | 2013913000093 | 24/04/2013 | 201391300022 | 24/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722159 | 25/04/2013 | 200 | Commercial | 203650 | 200 | MILAN JAIN | M02981 | 2013913000092 | 24/04/2013 | 201391300022 | 24/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722159 | 25/04/2013 | 20000 | | | 20000 | RAVI SAHU | 08251939 | 2013908000082 | 24/04/2013 | 201390800033 | 24/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722159 | 25/04/2013 | 75000 | | | 75000 | PARSADILAL KARIYAM | 05169288 | 2013908000081 | 24/04/2013 | 201390800033 | 24/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722159 | 25/04/2013 | 20000 | | | 20000 | NAVIN KUMAR | 0JP11618 | 2013908000079 | 22/04/2013 | 201390800033 | 24/04/2013 | E | 22/04/2013 | 22/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 180 | Commercial | 203655 | 180 | SHAILESH DUTT PUROHIT | S02990 | 2013913000103 | 24/04/2013 | 201391300023 | 24/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 226 | Commercial | 203647 | 226 | AJIT KUMAR SINGH | A02985 | 2013913000097 | 24/04/2013 | 201391300022 | 24/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 43000 | | | 43000 | RAMKHLARI MEENA | 16256700 | 2013908000084 | 25/04/2013 | 201390800034 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 3917 | Mechanical | 18th ON A/C BIL | 4008 | CARE COMPUTER & COPIERS | C01833 | 2013905000349 | 25/04/2013 | 201390500201 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 263268 | Engineering | 217525 | 263268 | BRAMHANSH SATISFACTION ZONE | B00035 | 2013905000348 | 25/04/2013 | 201390500200 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 4410 | Commercial | 91 | 4410 | PARAS SALES | M01027 | 2013905000339 | 25/04/2013 | 201390500194 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 3740 | Commercial | 90 | 3740 | PARAS SALES | M01027 | 2013905000337 | 25/04/2013 | 201390500194 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 14015 | Engineering | S12-009784 | 14015 | RITES LTD | R01496 | 2013904000068 | 25/04/2013 | 201390400039 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 3281 | Engineering | S12-009850 | 3281 | RITES LTD | R01496 | 2013904000067 | 25/04/2013 | 201390400038 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 14015 | Engineering | S12-009785 | 14015 | RITES LTD | R01496 | 2013904000066 | 25/04/2013 | 201390400038 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 6084 | Engineering | S12- 005471 | 6084 | RITES LTD | R01496 | 2013904000069 | 25/04/2013 | 201390400037 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 1641 | Engineering | S12-009849 | 1641 | RITES LTD | R01496 | 2013904000065 | 25/04/2013 | 201390400037 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 998 | Engineering | W12-018262 | 998 | RITES LTD | R01475 | 2013904000064 | 25/04/2013 | 201390400036 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 897 | Engineering | W12-019127 | 897 | RITES LTD | R01475 | 2013904000063 | 25/04/2013 | 201390400036 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 718089 | Engineering | VNPL/10%/138 | 2466362 | VISHAL NIRMITI PVT LTD | M00934 | 2013904000062 | 25/04/2013 | 201390400035 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 165713 | Engineering | VNPL/10%/137 | 569160 | VISHAL NIRMITI PVT LTD | M00934 | 2013904000061 | 25/04/2013 | 201390400035 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 2010650 | Engineering | VNPL/10%/136 | 6905813 | VISHAL NIRMITI PVT LTD | M00934 | 2013904000060 | 25/04/2013 | 201390400035 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 5517 | Personnel | 261/2011 | 6150 | VIJAY TRIPATHI | V01939 | 2013904000059 | 25/04/2013 | 201390400034 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 5221 | Commercial | 196/RAIL/2012 | 5820 | PRIYANK KUMAR PATNI | P01478 | 2013904000056 | 18/04/2013 | 201390400033 | 25/04/2013 | F | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 5221 | Commercial | 194/RAIL/2012 | 5820 | PRIYANK KUMAR PATNI | P01478 | 2013904000055 | 18/04/2013 | 201390400033 | 25/04/2013 | F | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 5041 | Commercial | 306/RAIL/2012 | 5620 | PRIYANK KUMAR PATNI | P01478 | 2013904000054 | 18/04/2013 | 201390400033 | 25/04/2013 | F | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722159 | 25/04/2013 | 1015200 | Engineering | 01/90%/DXI | 1015200 | ECON ANTRI LTD | E02992 | 2013926000100 | 22/04/2013 | 201392600026 | 25/04/2013 | E | 22/04/2013 | 22/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722159 | 25/04/2013 | 25000 | | | 25000 | K.K. KATAKWAR | 00261464 | 2013908000085 | 25/04/2013 | 201390800034 | 25/04/2013 | E | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722159 | 25/04/2013 | 73000 | | | 73000 | JAIRAM MEENA | 16256578 | 2013908000083 | 25/04/2013 | 201390800034 | 25/04/2013 | E | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 3125369 | Engineering | WG/2 | 3125369 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000108 | 24/04/2013 | 201392600028 | 25/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 2882250 | Engineering | 8.5/TO/2 | 2882250 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000107 | 24/04/2013 | 201392600028 | 25/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 84562 | Engineering | B.APP/4/10 | 84562 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000106 | 24/04/2013 | 201392600028 | 25/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 65432 | Engineering | FPJ/B/10% | 65432 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000105 | 24/04/2013 | 201392600027 | 25/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 45893 | Engineering | TO/D-S/6 | 45893 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000104 | 24/04/2013 | 201392600027 | 25/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 64588 | Engineering | SEJ/9/10% | 64588 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000103 | 24/04/2013 | 201392600027 | 25/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 841357 | Engineering | TO/13/10% | 841357 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000102 | 24/04/2013 | 201392600027 | 25/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722152 | 25/04/2013 | 2329973 | Engineering | 329 | 2329973 | GANPATI INDUSTRIAL P LTD | M00456 | 2013926000101 | 22/04/2013 | 201392600026 | 25/04/2013 | F | 22/04/2013 | 22/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 89642 | Stores | HL/WCR/HQ/673 | 90670 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905000326 | 24/04/2013 | 201390500188 | 24/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 71938 | Stores | HL/WCR/HQ/672 | 72763 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905000325 | 24/04/2013 | 201390500188 | 24/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 173728 | Engineering | HL/WCR/HQ/668 | 175719 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905000324 | 24/04/2013 | 201390500187 | 24/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 35128 | Stores | HL/WCR/HQ/674 | 35531 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905000323 | 24/04/2013 | 201390500187 | 24/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 34888 | Electrical | HL/WCR/HQ/670 | 35288 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905000322 | 24/04/2013 | 201390500187 | 24/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | | | | | | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722184 | 30/04/2013 | 415 | Audit | 1008362253 | 415 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905000383 | 29/04/2013 | 201390500220 | 29/04/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722185 | 30/04/2013 | 15000 | | | 15000 | S.K.SINHA | 08268680 | 2013908000090 | 29/04/2013 | 201390800037 | 29/04/2013 | E | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722184 | 30/04/2013 | 109000 | | | 109000 | GAUTAM BHAGAT | 06445846 | 2013908000091 | 29/04/2013 | 201390800037 | 29/04/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722184 | 30/04/2013 | 125000 | | | 125000 | RAMESH PRASAD | 08004304 | 2013908000097 | 30/04/2013 | 201390800041 | 30/04/2013 | F | 30/04/2013 | 30/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722185 | 30/04/2013 | 100000 | | | 100000 | SUNIL K UPADHYAY | 13708193 | 2013908000096 | 30/04/2013 | 201390800040 | 30/04/2013 | E | 30/04/2013 | 30/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 6010 | Commercial | 203703 | 6010 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000104 | 26/04/2013 | 201391300024 | 26/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 6840 | Commercial | 203704 | 6840 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000105 | 26/04/2013 | 201391300024 | 26/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 12821 | Stores | N12-022496 | 12821 | RITES LTD | M00464 | 2013906000323 | 26/04/2013 | 201390600068 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 3519 | Stores | N12-022246 | 3519 | RITES LTD | M00464 | 2013906000322 | 26/04/2013 | 201390600067 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 17191 | Stores | N12-022206 | 17191 | RITES LTD | M00464 | 2013906000321 | 26/04/2013 | 201390600067 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 9671 | Stores | N12-022205 | 9671 | RITES LTD | M00464 | 2013906000320 | 26/04/2013 | 201390600067 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1082 | Stores | N12-022185 | 1082 | RITES LTD | M00464 | 2013906000319 | 26/04/2013 | 201390600067 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1225 | Stores | N12-022165 | 1225 | RITES LTD | M00464 | 2013906000318 | 26/04/2013 | 201390600067 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 3059 | Stores | N12-022143 | 3059 | RITES LTD | M00464 | 2013906000317 | 26/04/2013 | 201390600067 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 5184 | Stores | N12-022140 | 5184 | RITES LTD | M00464 | 2013906000316 | 26/04/2013 | 201390600066 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1396 | Stores | N12-022121 | 1396 | RITES LTD | M00464 | 2013906000315 | 26/04/2013 | 201390600066 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 11595 | Stores | N12-022066 | 11595 | RITES LTD | M00464 | 2013906000314 | 26/04/2013 | 201390600066 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1277 | Stores | N12-022036 | 1277 | RITES LTD | M00464 | 2013906000313 | 26/04/2013 | 201390600066 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 2920 | Stores | N12-022026 | 2920 | RITES LTD | M00464 | 2013906000312 | 26/04/2013 | 201390600066 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 6982 | Stores | N12-022016 | 6982 | RITES LTD | M00464 | 2013906000311 | 26/04/2013 | 201390600066 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1797 | Stores | N12-022004 | 1797 | RITES LTD | M00464 | 2013906000310 | 26/04/2013 | 201390600065 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1510 | Stores | N12-021992 | 1510 | RITES LTD | M00464 | 2013906000309 | 26/04/2013 | 201390600065 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1676 | Stores | N12-021920 | 1676 | RITES LTD | M00464 | 2013906000308 | 26/04/2013 | 201390600065 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1490 | Stores | N12-021919 | 1490 | RITES LTD | M00464 | 2013906000307 | 26/04/2013 | 201390600065 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1289 | Stores | N12-021850 | 1289 | RITES LTD | M00464 | 2013906000306 | 26/04/2013 | 201390600065 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 8766 | Stores | N12-021697 | 8766 | RITES LTD | M00464 | 2013906000305 | 26/04/2013 | 201390600065 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 21317 | Stores | N12-023534 | 21317 | RITES LTD | M00464 | 2013906000304 | 26/04/2013 | 201390600064 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1861 | Stores | N12-023360 | 1861 | RITES LTD | M00464 | 2013906000303 | 26/04/2013 | 201390600064 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1979 | Stores | N12-023335 | 1979 | RITES LTD | M00464 | 2013906000302 | 26/04/2013 | 201390600063 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 836 | Stores | N12-023270 | 836 | RITES LTD | M00464 | 2013906000301 | 26/04/2013 | 201390600063 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 2302 | Stores | N12-023265 | 2302 | RITES LTD | M00464 | 2013906000300 | 26/04/2013 | 201390600063 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 13869 | Stores | N12-023222 | 13869 | RITES LTD | M00464 | 2013906000299 | 26/04/2013 | 201390600063 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1106 | Stores | N12-023095 | 1106 | RITES LTD | M00464 | 2013906000298 | 26/04/2013 | 201390600063 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 684 | Stores | N12-023040 | 684 | RITES LTD | M00464 | 2013906000297 | 26/04/2013 | 201390600063 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 438 | Stores | N12-023030 | 438 | RITES LTD | M00464 | 2013906000296 | 26/04/2013 | 201390600062 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 277 | Stores | N12-023029 | 277 | RITES LTD | M00464 | 2013906000295 | 26/04/2013 | 201390600062 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 26214 | Stores | N12-022856 | 26214 | RITES LTD | M00464 | 2013906000294 | 26/04/2013 | 201390600062 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1328 | Stores | N12-022833 | 1328 | RITES LTD | M00464 | 2013906000293 | 26/04/2013 | 201390600062 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 949 | Stores | N12-022811 | 949 | RITES LTD | M00464 | 2013906000292 | 26/04/2013 | 201390600062 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 2137 | Stores | N12-022810 | 2137 | RITES LTD | M00464 | 2013906000291 | 26/04/2013 | 201390600062 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 14723 | Stores | N12-022798 | 14723 | RITES LTD | M00464 | 2013906000290 | 26/04/2013 | 201390600061 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1418 | Stores | N12-022755 | 1418 | RITES LTD | M00464 | 2013906000289 | 26/04/2013 | 201390600061 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 2062 | Stores | N12-022750 | 2062 | RITES LTD | M00464 | 2013906000288 | 26/04/2013 | 201390600061 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 23210 | Stores | N12-022748 | 23210 | RITES LTD | M00464 | 2013906000287 | 26/04/2013 | 201390600061 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 2876 | Stores | N12-022715 | 2876 | RITES LTD | M00464 | 2013906000286 | 26/04/2013 | 201390600061 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1417 | Stores | N12-022704 | 1417 | RITES LTD | M00464 | 2013906000285 | 26/04/2013 | 201390600061 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 3498 | GMS | 11880 | 3498 | VIJAY DEEP | M00046 | 2013906000274 | 26/04/2013 | 201390600060 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 3675 | Stores | 732 | 3675 | SIDDIH VINAYAK TRADERS | M01307 | 2013906000272 | 26/04/2013 | 201390600060 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 14850 | Stores | 010 | 14850 | MASTER COMPUTERS | M01335 | 2013906000270 | 26/04/2013 | 201390600059 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 2380 | Stores | 580 | 2380 | NANAK INFOTECH | N02832 | 2013906000268 | 26/04/2013 | 201390600059 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 3150 | S&T | 739 | 3150 | SIDDIH VINAYAK TRADERS | M01307 | 2013906000266 | 25/04/2013 | 201390600059 | 29/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 18172 | GMS | 311 | 18172 | SUDHIR BOOK CENTRE | M00123 | 2013906000262 | 24/04/2013 | 201390600059 | 29/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1730 | Stores | S12-009394 | 1730 | RITES LTD | R01496 | 2013906000264 | 26/04/2013 | 201390600058 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 4395 | Stores | S12-009378 | 4395 | RITES LTD | R01496 | 2013906000283 | 26/04/2013 | 201390600058 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1076 | Stores | S12-009377 | 1076 | RITES LTD | R01496 | 2013906000282 | 26/04/2013 | 201390600058 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 4348 | Stores | S12-010533 | 4348 | RITES LTD | R01496 | 2013906000281 | 26/04/2013 | 201390600058 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 12184 | Stores | S12-010532 | 12184 | RITES LTD | R01496 | 2013906000280 | 26/04/2013 | 201390600058 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 5560 | Stores | S12-010531 | 5560 | RITES LTD | R01496 | 2013906000279 | 26/04/2013 | 201390600057 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 3972 | Stores | S12-010526 | 3972 | RITES LTD | R01496 | 2013906000278 | 26/04/2013 | 201390600057 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 3531 | Stores | S12-010525 | 3531 | RITES LTD | R01496 | 2013906000 | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 20810 | Stores | 228011 | 20810 | LESHA ENGINEERS | L02999 | 2013906000326 | 26/04/2013 | 201390600069 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 30000 | Stores | 228007 | 30000 | TAJ TRADERS | T01731 | 2013906000325 | 26/04/2013 | 201390600069 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 3504 | Stores | N12-022497 | 3504 | RITES LTD | M00464 | 2013906000324 | 26/04/2013 | 201390600068 | 29/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 950 | Security | 008 | 950 | OM SAI RAM COMPUTER | O02835 | 2013905000400 | 30/04/2013 | 201390500232 | 30/04/2013 | F | 30/04/2013 | 30/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1061 | Audit | 952 | 1061 | SYNERGY HITECH SERVICES | S01794 | 2013905000396 | 29/04/2013 | 201390500231 | 30/04/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722186 | 01/05/2013 | 108244 | Commercial | 202456 | 108244 | M/S MAIHAR CEMENT | M02325 | 2013913000110 | 29/04/2013 | 201391300026 | 30/04/2013 | E | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722186 | 01/05/2013 | 648116 | | | 648116 | G.S.AWASTHI | O2224471 | 2013908000093 | 30/04/2013 | 201390800038 | 30/04/2013 | E | 30/04/2013 | 30/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722186 | 01/05/2013 | 2601 | Security | 000002 | 2601 | ORIENTAL MOTORS | O01828 | 2013905000392 | 29/04/2013 | 201390500232 | 30/04/2013 | E | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722186 | 01/05/2013 | 1302 | Audit | JP/12-13/1958 | 1302 | HORIZON AUTOMATION SYSTEMS PVTLTD | H01771 | 2013905000399 | 30/04/2013 | 201390500231 | 30/04/2013 | E | 30/04/2013 | 30/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722186 | 01/05/2013 | 1648 | Audit | JP/2013-14/99 | 1648 | HORIZON AUTOMATION SYSTEMS PVTLTD | H01771 | 2013905000395 | 29/04/2013 | 201390500231 | 30/04/2013 | E | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722186 | 01/05/2013 | 105140 | Engineering | 217524 | 105140 | EAGLE SECURITY SERVICE | E01975 | 2013901000002 | 30/04/2013 | 201390100002 | 30/04/2013 | E | 30/04/2013 | 30/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 157089 | | | 157089 | DEORAJ SINGH | O5199116 | 2013908000095 | 30/04/2013 | 201390800039 | 30/04/2013 | F | 30/04/2013 | 30/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 329 | Stores | S12-010354 | 329 | RITES LTD | R01496 | 2013906000344 | 26/04/2013 | 201390600072 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 218 | Stores | S12-010353 | 218 | RITES LTD | R01496 | 2013906000343 | 26/04/2013 | 201390600072 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 520 | Stores | S12-010348 | 520 | RITES LTD | R01496 | 2013906000342 | 26/04/2013 | 201390600072 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 3120 | Stores | S12-010347 | 3120 | RITES LTD | R01496 | 2013906000341 | 26/04/2013 | 201390600072 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1384 | Stores | S12-010257 | 1384 | RITES LTD | R01496 | 2013906000340 | 26/04/2013 | 201390600072 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 26651 | Stores | S12-010251 | 26651 | RITES LTD | R01496 | 2013906000339 | 26/04/2013 | 201390600071 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 12414 | Stores | S12-010239 | 12414 | RITES LTD | R01496 | 2013906000338 | 26/04/2013 | 201390600071 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 5891 | Stores | S12-010185 | 5891 | RITES LTD | R01496 | 2013906000337 | 26/04/2013 | 201390600071 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 6471 | Stores | S12-010113 | 6471 | RITES LTD | R01496 | 2013906000336 | 26/04/2013 | 201390600071 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 690 | Stores | S12-010079 | 690 | RITES LTD | R01496 | 2013906000335 | 26/04/2013 | 201390600071 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1208 | Stores | S12-009766 | 1208 | RITES LTD | R01496 | 2013906000334 | 26/04/2013 | 201390600071 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 2827 | Stores | S12-009734 | 2827 | RITES LTD | R01496 | 2013906000333 | 26/04/2013 | 201390600070 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 2535 | Stores | S12-009733 | 2535 | RITES LTD | R01496 | 2013906000332 | 26/04/2013 | 201390600070 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 833 | Stores | S12-009653 | 833 | RITES LTD | R01496 | 2013906000331 | 26/04/2013 | 201390600070 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 4204 | Stores | S12-009528 | 4204 | RITES LTD | R01496 | 2013906000330 | 26/04/2013 | 201390600070 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 6301 | Stores | S12-009517 | 6301 | RITES LTD | R01496 | 2013906000329 | 26/04/2013 | 201390600070 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 1628 | Stores | S12-009456 | 1628 | RITES LTD | R01496 | 2013906000328 | 26/04/2013 | 201390600070 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722189 | 01/05/2013 | 5788 | Accounts | GIM | 5788 | Sr.AFA/Admin | IM0004 | 2013905000413 | 01/05/2013 | 201390500237 | 01/05/2013 | B | 01/05/2013 | 01/05/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722189 | 01/05/2013 | 2395 | Accounts | GIM | 2395 | Sr.AFA/Admin | IM0005 | 2013905000414 | 01/05/2013 | 201390500237 | 01/05/2013 | B | 01/05/2013 | 01/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 30947 | Stores | N12-023735 | 30947 | RITES LTD | M00464 | 2013906000351 | 26/04/2013 | 201390600074 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 1936 | Stores | N12-023734 | 1936 | RITES LTD | M00464 | 2013906000350 | 26/04/2013 | 201390600073 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 531 | Stores | N12-023681 | 531 | RITES LTD | M00464 | 2013906000349 | 26/04/2013 | 201390600073 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 8549 | Stores | N12-023657 | 8549 | RITES LTD | M00464 | 2013906000348 | 26/04/2013 | 201390600073 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 112 | Stores | N12-023655 | 112 | RITES LTD | M00464 | 2013906000347 | 26/04/2013 | 201390600073 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 5939 | Stores | N12-023654 | 5939 | RITES LTD | M00464 | 2013906000346 | 26/04/2013 | 201390600073 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 2321 | Stores | N12-023537 | 2321 | RITES LTD | M00464 | 2013906000345 | 26/04/2013 | 201390600073 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 1126 | Personnel | 003021 | 1126 | INFRES METHODEX LIMITED | I02570 | 2013905000398 | 30/04/2013 | 201390500230 | 30/04/2013 | F | 30/04/2013 | 30/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 478 | Stores | W12-019436 | 478 | RITES LTD | R01475 | 2013906000393 | 26/04/2013 | 201390600083 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 2651 | Stores | W12-019433 | 2651 | RITES LTD | R01475 | 2013906000392 | 26/04/2013 | 201390600083 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 1175 | Stores | W12-019419 | 1175 | RITES LTD | R01475 | 2013906000391 | 26/04/2013 | 201390600083 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 823 | Stores | W12-019390 | 823 | RITES LTD | R01475 | 2013906000390 | 26/04/2013 | 201390600083 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 925 | Stores | W12-019302 | 925 | RITES LTD | R01475 | 2013906000389 | 26/04/2013 | 201390600083 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 2072 | Stores | W12-019283 | 2072 | RITES LTD | R01475 | 2013906000388 | 26/04/2013 | 201390600082 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 833 | Stores | W12-019274 | 833 | RITES LTD | R01475 | 2013906000387 | 26/04/2013 | 201390600082 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 1695 | Stores | W12-019250 | 1695 | RITES LTD | R01475 | 2013906000386 | 26/04/2013 | 201390600082 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 2542 | Stores | W12-019237 | 2542 | RITES LTD | R01475 | 2013906000385 | 26/04/2013 | 201390600082 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 2538 | Stores | W12-019232 | 2538 | RITES LTD | R01475 | 2013906000384 | 26/04/2013 | 201390600082 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 1720 | Stores | W12-019203 | 1720 | RITES LTD | R01475 | 2013906000383 | 26/04/2013 | 201390600081 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 4505 | Stores | W12-019167 | 4505 | RITES LTD | R01475 | 2013906000382 | 26/04/2013 | 201390600081 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 1514 | Stores | W12-019139 | 1514 | RITES LTD | R01475 | 2013906000381 | 26/04/2013 | 201390600081 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 964 | Stores | W12-019137 | 964 | RITES LTD | R01475 | 2013906000380 | 26/04/2013 | 201390600081 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 1376 | Stores | W12-019136 | 1376 | RITES LTD | R01475 | 2013906000379 | 26/04/2013 | 201390600081 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 12565 | Stores | N12-024135 | 12565 | RITES LTD | M00464 | 2013906000378 | 26/04/2013 | 201390600080 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 3249 | Stores | N12-023693 | 3249 | RITES LTD | M00464 | 2013906000377 | 26/04/2013 | 201390600080 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 14277 | Stores | N12-022558 | 14277 | RITES LTD | M00464 | 2013906000376 | 26/04/2013 | 201390600080 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 909 | Stores | N12-022071 | 909 | RITES LTD | M00464 | 2013906000375 | 26/04/2013 | 201390600079 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 1619 | Stores | N12-024653 | 1619 | RITES LTD | M00464 | 2013906000374 | 26/04/2013 | 201390600079 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 1277 | Stores | N12-024648 | 1277 | RITES LTD | M00464 | 2013906000373 | 26 | | | | | |

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|--|--------|------------|--------|-------------|------------|--------|--------------------|--------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 75201 | Engineering | 12/10% | 75201 | DONYPOLU UDYOG LTD | D00001 | 2013926000131 | 29/04/2013 | 201392600033 | 01/05/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 13682 | Stores | W12-019448 | 13682 | RITES LTD | R01475 | 2013906000394 | 26/04/2013 | 201390600085 | 01/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 22497 | Engineering | 10/10% | 22497 | DONYPOLU UDYOG LTD | D00001 | 2013926000129 | 29/04/2013 | 201392600033 | 01/05/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 13493 | Engineering | 09/90% | 13493 | DONYPOLU UDYOG LTD | D00001 | 2013926000128 | 29/04/2013 | 201392600033 | 01/05/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 8876 | Engineering | 08/10% | 8876 | DONYPOLU UDYOG LTD | D00001 | 2013926000127 | 29/04/2013 | 201392600033 | 01/05/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 120123 | Engineering | 07/90% | 120123 | DONYPOLU UDYOG LTD | D00001 | 2013926000126 | 29/04/2013 | 201392600033 | 01/05/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 114337 | Engineering | 06/10% | 114337 | DONYPOLU UDYOG LTD | D00001 | 2013926000125 | 29/04/2013 | 201392600032 | 01/05/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 15920 | Engineering | 05/90% | 15920 | DONYPOLU UDYOG LTD | D00001 | 2013926000124 | 29/04/2013 | 201392600032 | 01/05/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 27029 | Engineering | 04/10% | 27029 | DONYPOLU UDYOG LTD | D00001 | 2013926000123 | 29/04/2013 | 201392600032 | 01/05/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 28908 | Engineering | 03/90% | 28908 | DONYPOLU UDYOG LTD | D00001 | 2013926000122 | 29/04/2013 | 201392600032 | 01/05/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 557920 | Engineering | 02/10% | 557920 | DONYPOLU UDYOG LTD | D00001 | 2013926000121 | 29/04/2013 | 201392600032 | 01/05/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 42748 | Engineering | 01/90% | 42748 | DONYPOLU UDYOG LTD | D00001 | 2013926000120 | 29/04/2013 | 201392600032 | 01/05/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 238 | Stores | W12-019472 | 238 | RITES LTD | R01475 | 2013906000398 | 26/04/2013 | 201390600085 | 01/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 1819 | Stores | W12-019449 | 1819 | RITES LTD | R01475 | 2013906000395 | 26/04/2013 | 201390600085 | 01/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 9581 | Engineering | 11/90%/SEJ | 9581 | DONYPOLU UDYOG LTD | D00001 | 2013926000130 | 29/04/2013 | 201392600033 | 01/05/2013 | F | 29/04/2013 | 29/04/2013 |