

| 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) | 722119 | 12/04/2013 | 1001489 | Mechanical | MEP/AMC/NKJ/03 | 1025790 | MEDHA SERVO DRIVES PVT. LTD. | M02129 | 2013904000027 | 09/04/2013 | 2013904000019 | 09/04/2013 | E | 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 | 2013904000018 | 09/04/2013 | E | 09/04/2013 | 09/04/2013 |
| 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 | 2013910000005 | 09/04/2013 | F | 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 | 2013904000020 | 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 | 2013904000020 | 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 | 2013904000019 | 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 | 2013904000018 | 09/04/2013 | E | 09/04/2013 | 09/04/2013 |
| 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 | 2013905000097 | 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 | 2013913000009 | 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 | 2013905000096 | 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 | 2013905000096 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| 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 | 2013913000011 | 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 | 2013905000096 | 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 | 2013905000095 | 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 | 2013913000011 | 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 | 2013905000095 | 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 | 2013905000095 | 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 | 2013905000094 | 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 | 2013905000094 | 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 | 2013905000094 | 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 | 2013905000097 | 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 | 2013913000009 | 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 | 2013913000009 | 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 | 2013913000009 | 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 | 2013905000097 | 10/04/2013 | F | 10/04/2013 | 10/04/2013 |
| 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 | 2013910000006 | 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 | 2013908000018 | 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 | 2013908000018 | 11/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722119 | 12/04/2013 | 50000 | | | 50000 | R.K.RAIKWAR | 10602150 | 2013908000045 | 11/04/2013 | 2013908000018 | 11/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722119 | 12/04/2013 | 5000 | | | 5000 | KAMAL KISHORE | 04016075 | 2013908000044 | 11/04/2013 | 2013908000018 | 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 | 2013908000018 | 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 | 2013906000030 | 11/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722119 | 12/04/2013 | 5446 | Stores | 217912 | 5446 | SIRVEEN CONTROL SYSTEMS | M00568 | 2013906000083 | 03/04/2013 | 2013906000030 | 11/04/2013 | E | 03/04/2013 | 03/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 88537 | Stores | W12-017805 | 88537 | RITES LTD | R01475 | 2013906000158 | 04/04/2013 | 2013906000029 | 11/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 8622 | Stores | W12-017599 | 8622 | RITES LTD | R01475 | 2013906000157 | 04/04/2013 | 2013906000029 | 11/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 95159 | Stores | W12-017416 | 95159 | RITES LTD | R01475 | 2013906000156 | 04/04/2013 | 2013906000029 | 11/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 743 | Stores | W12-017321 | 743 | RITES LTD | R01475 | 2013906000155 | 04/04/2013 | 2013906000029 | 11/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 633 | Stores | W12-017305 | 633 | RITES LTD | R01475 | 2013906000154 | 04/04/2013 | 2013906000029 | 11/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 2744 | Stores | W12-017169 | 2744 | RITES LTD | R01475 | 2013906000153 | 04/04/2013 | 2013906000028 | 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 | 2013906000028 | 11/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 3274 | Stores | W12-017162 | 3274 | RITES LTD | R01475 | 2013906000151 | 04/04/2013 | 2013906000028 | 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 | 2013906000028 | 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 | 2013906000028 | 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 | 2013906000028 | 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 | H01561 | 2013904000037 | 11/04/2013 | 2013904000023 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| 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 | 2013904000023 | 11/04/2013 | E | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 9700 | Stores | 227918 | 9700 | LAXMI INDUSTRIES | L02898 | 2013906000082 | 02/04/2013 | 2013906000030 | 11/04/2013 | F | 02/04/2013 | 02/04/2013 |
| 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 | 2013926000017 | 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 | 2013926000017 | 11/04/2013 | 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 | 2013926000017 | 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 | 2013926000017 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| 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 | 2013926000017 | 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 | 2013926000017 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 51496 | Engineering | TO/1/100% | 51496 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000064 | 10/04/2013 | 2013926000018 | 12/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 29182 | Engineering | 392,392I | 29182 | AAS UDYOG | A02644 | 2013926000065 | 10/04/2013 | 2013926000018 | 12/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 130521 | Engineering | 380,I,II | 130521 | AAS UDYOG | A02644 | 2013926000066 | 10/04/2013 | 2013926000018 | 12/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722120 | 12/04/2013 | 55769 | Commercial | 251774 | 55769 | M/S TOLARAM SATYADEV | M02470 | 2013913000075 | 12/04/2013 | 2013913000015 | 12/04/2013 | F | 12/04/2013 | 12/0 |

| | | | | | | | | | | | | | | | |
|--|--------|------------|--------|-------------|------------|--------|---------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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(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(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(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(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 | 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 | 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 | 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 | 42636 | Stores | 20219 | 43125 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2013905000173 | 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 | 48000 | Stores | 20173 | 48550 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2013905000174 | 10/04/2013 | 201390500107 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 48807 | GMs | 20217 | 49366 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2013905000175 | 10/04/2013 | 201390500107 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 48979 | GMs | 20223 | 49540 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2013905000176 | 10/04/2013 | 201390500107 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 50786 | Stores | 20221 | 51368 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2013905000177 | 10/04/2013 | 201390500108 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 64116 | GMs | 20211 | 64851 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2013905000178 | 10/04/2013 | 201390500108 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 79381 | Engineering | 20202 | 80291 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2013905000179 | 10/04/2013 | 201390500108 | 11/04/2013 | F | 10/04/2013 | 10/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 88631 | GMs | 20212 | 89647 | R D ADVERTISING PRIVATE LIMITED | R02011 | 2013905000180 | 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 | 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 | 148 | Commercial | 203606 | 148 | RAMNATH PAL | R02945 | 2013913000067 | 11/04/2013 | 201391300012 | 11/04/2013 | F | 11/04/2013 | 11/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722125 | 15/04/2013 | 11500 | | | 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(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(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(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(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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 9880 | Stores | W12-017543 | 9880 | RITES LTD | R01475 | 2013906000174 | 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 | 1894 | Stores | W12-017573 | 1894 | RITES LTD | R01475 | 2013906000175 | 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 | 7999 | Stores | W12-017575 | 7999 | RITES LTD | R01475 | 2013906000176 | 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 | 421 | Stores | W12-017576 | 421 | RITES LTD | R01475 | 2013906000177 | 04/04/2013 | 201390600034 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 9511 | Stores | W12-017597 | 9511 | RITES LTD | R01475 | 2013906000178 | 04/04/2013 | 201390600034 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 1951 | Stores | W12-012832 | 1951 | RITES LTD | R01475 | 2013906000179 | 04/04/2013 | 201390600034 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 2003 | Stores | W12-010909 | 2003 | RITES LTD | R01475 | 2013906000180 | 04/04/2013 | 201390600034 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 4419 | Stores | W12-013495 | 4419 | RITES LTD | R01475 | 2013906000181 | 04/04/2013 | 201390600034 | 12/04/2013 | F | 04/04/2013 | 04/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 330 | Stores | 217913 | 330 | KWALITY RUBBER PRODUCTS | M00367 | 2013906000182 | 08/04/2013 | 201390600035 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 17953 | Stores | N12-020067 | 17953 | RITES LTD | M00464 | 2013906000184 | 08/04/2013 | 201390600037 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 10603 | Stores | N12-020068 | 10603 | RITES LTD | M00464 | 2013906000185 | 08/04/2013 | 201390600037 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 13273 | Stores | N12-020069 | 13273 | RITES LTD | M00464 | 2013906000186 | 08/04/2013 | 201390600037 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 1345 | Stores | N12-020101 | 1345 | RITES LTD | M00464 | 2013906000187 | 08/04/2013 | 201390600037 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 2244 | Stores | N12-020136 | 2244 | RITES LTD | M00464 | 2013906000188 | 08/04/2013 | 201390600037 | 12/04/2013 | F | 08/04/2013 | 08/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722126 | 15/04/2013 | 999 | Stores | N12-020162 | 999 | RITES LTD | M00464 | 2013906000189 | 08/04/2013 | 201390600037 | 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 | 08/04/2013 | 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 | 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 | 2047 | Stores | N12-020272 | 2047 | RITES LTD | M00464 | 2013906000193 | 08/04/2013 | 2 | | | | |

| | | | | | | | | | | | | | | | |
|--|--------|------------|---------|-------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 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 | 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(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(NEFT) | 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(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(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(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(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(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 | 8.5/TU/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 | 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(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) | 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(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 | 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(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(NEFT) | 722141 | 17/04/2013 | 400 | Commercial | 203633 | 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 | 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 | 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(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 | 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 | 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 | 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 | 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 | 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 | 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) | 722143 | 17/04/2013 | 1314 | Accounts | DC/1689 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 6831577 | Engineering | VNPL/6PVC/06/ | 6831577 | VISHAL NIRMITI PVT LTD | M00934 | 2013904000038 | 11/04/2013 | 201392600026 | 17/04/2013 | F | 11/04/2013 | 11/04/2013 |
| 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(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(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 | 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 | 06417929 | 2013908000064 | 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 | 66000 | | | 66000 | ASHWANI KUMAR MISHR | 05136052 | 2013908000071 | 18/04/2013 | 201390800027 | 18/04/2013 | E | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722144 | 18/04/2013 | 50000 | | | 50000 | PANKJESH KUMAR | 00008291 | 2013908000072 | 18/04/2013 | 201390800028 | 18/04/2013 | E | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722144 | 18/04/2013 | 350000 | | | 350000 | SANDEEP KR SRIVASTAVA | 00008904 | 2013908000073 | 18/04/2013 | 201390800028 | 18/04/2013 | E | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722145 | 18/04/2013 | 40000 | | | 40000 | ANAND KUMAR KUJJUR | 08250273 | 2013908000074 | 18/04/2013 | 201390800028 | 18/04/2013 | F | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722145 | 18/04/2013 | 10000 | | | 10000 | ASHOK KUMAR | 08268277 | 2013908000075 | 18/04/2013 | 201390800029 | 18/04/2013 | F | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 17592 | Commercial | 06/12/2012 | 20050 | M/S SHIV HANDLING CO., BAYANA (RAJASTHAN) | M02954 | 2013912000009 | 12/04/2013 | 201391200005 | 16/04/2013 | F | 12/04/2013 | 12/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 13210 | Commercial | 05/11/2012 | 15056 | M/S SHIV HANDLING CO., BAYANA (RAJASTHAN) | M02954 | 2013912000008 | 12/04/2013 | 201391200005 | 16/04/2013 | F | 12/04/2013 | 12/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 15595 | Commercial | 04/10/2012 | 17773 | M/S SHIV HANDLING CO., BAYANA (RAJASTHAN) | M02954 | 2013912000007 | 12/04/2013 | 201391200005 | 16/04/2013 | F | 12/04/2013 | 12/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 15189 | Commercial | 03/09/2012 | 17311 | M/S SHIV HANDLING CO., BAYANA (RAJASTHAN) | M02954 | 2013912000006 | 12/04/2013 | 201391200 | | | | |

| | | | | | | | | | | | | | | | |
|--|--------|------------|---------|-------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 8575 | GMs | 1523 | 8575 | SUIDHA MULTIPRINTER & PHOTOCOPIERS | S01509 | 2013906000231 | 17/04/2013 | 201390600049 | 18/04/2013 | F | 17/04/2013 | 17/04/2013 |
| 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 | 360000 | | | 360000 | SHABANA ALI KHAN | 06428241 | 2013908000066 | 18/04/2013 | 201390800025 | 18/04/2013 | F | 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 | 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 | 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 | 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(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 | N12-02178 | 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 | 2013905000282 | 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 | 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(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 | 365 | Commercial | 203623 | 365 | RAJ KUMAR MALVIYA | R02974 | 2013913000090 | 18/04/2013 | 201391300020 | 18/04/2013 | F | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 144 | Commercial | 203590 | 144 | OM PRAKASH GARG | O02972 | 2013913000089 | 18/04/2013 | 201391300020 | 18/04/2013 | F | 18/04/2013 | 18/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722146 | 22/04/2013 | 500 | GMs | 561 | 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(NEFT) | 722146 | 22/04/2013 | 633588 | Engineering | LX/12/90% | 633588 | DONYPOLU 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 | 2146176 | Engineering | WG/1/90% | 2146176 | DONYPOLU 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 | 429235 | Engineering | WG/01/90% | 429235 | DONYPOLU 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(CORE) | 722148 | 22/04/2013 | 41215 | Engineering | 1317 | 41215 | TUSHAR ENTERPRISES | 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 | RAMLAL PATANKAR | 00014795 | 2013908000078 | 22/04/2013 | 201390800031 | 22/04/2013 | E | 22/04/2013 | 22/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722146 | 22/04/2013 | 2218429 | Engineering | 01/90% | 2218429 | DONYPOLU 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(NEFT) | 722146 | 22/04/2013 | 1729093 | Engineering | 8.5/1/90% | 1729093 | DONYPOLU 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 | 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 | 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 | 612 | Stores | N12-021062 | 612 | RITES LTD | M00464 | 2013906000237 | 17/04/2013 | 201390600050 | 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 | 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 | 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 | 3883 | Stores | N12-020915 | 3883 | RITES LTD | M00464 | 2013906000254 | 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 | 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 | 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(CORE) | 722149 | 24/04/2013 | 246034 | Commercial | 251787 | 246034 | SUREKHA KALE | S02978 | 2013905000294 | 22/04/2013 | 201390500178 | 22/04/2013 | E | 22/04/2013 | 22/04/2013 |
| 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 | 918 | Stores | N12-021591 | 918 | RITES LTD | M00464 | 2013906000233 | 17/04/2013 | 201390600050 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 1095 | Stores | N12-021617 | 1095 | RITES LTD | M00464 | 2013906000234 | 17/04/2013 | 201390600050 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 4274 | Stores | N12-021662 | 4274 | RITES LTD | M00464 | 2013906000235 | 17/04/2013 | 201390600050 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 2086 | Stores | N12-020202 | 2086 | RITES LTD | M00464 | 2013906000236 | 17/04/2013 | 201390600050 | 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 | 10770 | Stores | N12-021316 | 10770 | RITES LTD | M00464 | 2013906000238 | 17/04/2013 | 201390600050 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 1895 | Stores | N12-020455 | 1895 | RITES LTD | M00464 | 2013906000239 | 17/04/2013 | 201390600051 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722150 | 24/04/2013 | 15125 | Stores | N12-020481 | 15125 | RITES LTD | M00464 | 2013906000240 | 17/04/2013 | 201390600051 | 22/04/2013 | F | 17/04/2013 | 17/04/2013 |
| STATE BANK OF INDIA, MAIN BR. | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|--|--------|------------|---------|-------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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(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(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(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 | 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 | SAFDRAR KHAN | S02987 | 2013913000099 | 24/04/2013 | 201391300022 | 24/04/2013 | F | 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 | 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 | 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(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 | 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 | 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 | 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 | 567113 | 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 | 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/8/10% | 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(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(NEFT) | 722152 | 25/04/2013 | 43000 | | | 43000 | RAMKHILARI MEENA | 16256700 | 2013908000084 | 25/04/2013 | 201390800034 | 25/04/2013 | F | 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 | 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 | 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(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 | 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) | 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) | 722162 | 26/04/2013 | 23411 | Engineering | HL/WCR/HQ/669 | 23680 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905000321 | 24/04/2013 | 201390500186 | 24/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 13657 | Engineering | HL/WCR/HQ/671 | 13814 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905000319 | 24/04/2013 | 201390500186 | 24/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 21015 | Engineering | HL/WCR/HQ/667 | 21256 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905000320 | 24/04/2013 | 201390500186 | 24/04/2013 | F | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 31964 | Stores | VA152 | 32330 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905000343 | 25/04/2013 | 201390500197 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 42376 | Stores | VA146 | 42862 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905000344 | 25/04/2013 | 201390500198 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 37483 | Electrical | VA155 | 37913 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905000345 | 25/04/2013 | 201390500198 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 3546 | Electrical | VA153 | 3587 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905000333 | 25/04/2013 | 201390500195 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 10306 | Electrical | VA151 | 10423 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905000334 | 25/04/2013 | 201390500195 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 60788 | Stores | VA154 | 61485 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905000342 | 25/04/2013 | 201390500197 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 21319 | Personnel | VA148 | 21564 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905000336 | 25/04/2013 | 201390500196 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 32506 | Medical | VA150 | 32878 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905000338 | 25/04/2013 | 201390500196 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 46281 | Engineering | VA156 | 46811 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905000340 | 25/04/2013 | 201390500196 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 25940 | Stores | VA147 | 26237 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905000341 | 25/04/2013 | 201390500197 | 25/04/2013 | F | 25/04/2013 | 25/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722162 | 26/04/2013 | 16945 | Mechanical | VA149 | 17139 | VENTURES ADVERTISING PVT LTD | V01883 | 2013 | | | | | | |

| | | | | | | | | | | | | | | | |
|--|--------|------------|---------|------------|------------|---------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 4348 | Stores | S12-010533 | 4348 | BITES 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 | 1076 | Stores | S12-009377 | 1076 | BITES 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 | 4395 | Stores | S12-009378 | 4395 | BITES 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 | 1730 | Stores | S12-009394 | 1730 | BITES LTD | R01496 | 2013906000284 | 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 | 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 | 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(CORE) | 722186 | 01/05/2013 | 10980 | Stores | 60/4759 | 10980 | HOLSTIK INDIA LTD | H00858 | 2013906000267 | 26/04/2013 | 201390600059 | 29/04/2013 | E | 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 | 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(CORE) | 722186 | 01/05/2013 | 6900 | Stores | 179 | 6900 | INDURKHAYA COMPUTER SALES & SERVICES | I01473 | 2013906000271 | 26/04/2013 | 201390600060 | 29/04/2013 | E | 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 | 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 | 1417 | Stores | N12-022704 | 1417 | BITES 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 | 2876 | Stores | N12-022715 | 2876 | BITES 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 | 23210 | Stores | N12-022748 | 23210 | BITES 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 | 2062 | Stores | N12-022750 | 2062 | BITES 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 | 1418 | Stores | N12-022755 | 1418 | BITES 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 | 14723 | Stores | N12-022798 | 14723 | BITES 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 | 2137 | Stores | N12-022810 | 2137 | BITES 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 | 949 | Stores | N12-022811 | 949 | BITES 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 | 1328 | Stores | N12-022833 | 1328 | BITES 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 | 26214 | Stores | N12-022856 | 26214 | BITES 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 | 277 | Stores | N12-023029 | 277 | BITES 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 | 438 | Stores | N12-023030 | 438 | BITES 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 | 684 | Stores | N12-023040 | 684 | BITES 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 | 1106 | Stores | N12-023095 | 1106 | BITES 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 | 13869 | Stores | N12-023222 | 13869 | BITES 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 | 2302 | Stores | N12-023265 | 2302 | BITES 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 | 836 | Stores | N12-023270 | 836 | BITES 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 | 1979 | Stores | N12-023335 | 1979 | BITES 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 | 1861 | Stores | N12-023360 | 1861 | BITES 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 | 21317 | Stores | N12-023534 | 21317 | BITES 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 | 8766 | Stores | N12-021697 | 8766 | BITES 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 | 1289 | Stores | N12-021850 | 1289 | BITES 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 | 1490 | Stores | N12-021919 | 1490 | BITES 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 | 1676 | Stores | N12-021920 | 1676 | BITES 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 | 1510 | Stores | N12-021992 | 1510 | BITES 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 | 1797 | Stores | N12-022004 | 1797 | BITES 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 | 6982 | Stores | N12-022016 | 6982 | BITES 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 | 2920 | Stores | N12-022026 | 2920 | BITES 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 | 1277 | Stores | N12-022036 | 1277 | BITES 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 | 11595 | Stores | N12-022066 | 11595 | BITES 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 | 1396 | Stores | N12-022121 | 1396 | BITES 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 | 5184 | Stores | N12-022140 | 5184 | BITES 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 | 3059 | Stores | N12-022143 | 3059 | BITES 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 | 1225 | Stores | N12-022165 | 1225 | BITES 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 | 1082 | Stores | N12-022185 | 1082 | BITES 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 | 9671 | Stores | N12-022205 | 9671 | BITES 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 | 17191 | Stores | N12-022206 | 17191 | BITES 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 | 3519 | Stores | N12-022246 | 3519 | BITES 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 | 12821 | Stores | N12-022496 | 12821 | BITES 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 | 3504 | Stores | N12-022497 | 3504 | BITES 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 | 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 | 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 | 39270 | Stores | 228012 | 39270 | LESHA ENGINEERS | L02999 | 2013906000327 | 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 | 1084284 | Security | CSC/13 | 1121548 | DEVRAJ SINGH | 05199116 | 2013910000009 | 29/04/2013 | 201391000007 | 29/04/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 4830 | Commercial | 203808 | 4830 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000106 | 29/04/2013 | 201391300025 | 29/04/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 6870 | Commercial | 203809 | 6870 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000107 | 29/04/2013 | 201391300025 | 29/04/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/05/2013 | 4375 | Commercial | 203810 | 4375 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000108 | 29/04/2013 | 201391300025 | 29/04/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722187 | 01/0 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|--------|------------|--------|-------------|---------------|--------|-----------------------------------|-----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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(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(NEFT) | 722187 | 01/05/2013 | 157089 | | | 157089 | DEORAJ SINGH | E05199116 | 2013908000095 | 30/04/2013 | 201390800039 | 30/04/2013 | F | 30/04/2013 | 30/04/2013 |
| 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 | 105140 | Engineering | 217524 | 105140 | EAGLE SECURITY SERVICE | E019175 | 2013901000002 | 30/04/2013 | 201390100002 | 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(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 | 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 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 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 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 3994 | Stores | N12-023740 | 3994 | RITES LTD | M00464 | 2013906000352 | 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 | 1447 | Stores | N12-023770 | 1447 | RITES LTD | M00464 | 2013906000353 | 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 | 4692 | Stores | N12-023816 | 4692 | RITES LTD | M00464 | 2013906000354 | 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 | 966 | Stores | N12-023836 | 966 | RITES LTD | M00464 | 2013906000355 | 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 | 1772 | Stores | N12-023839 | 1772 | RITES LTD | M00464 | 2013906000356 | 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 | 981 | Stores | N12-023949 | 981 | RITES LTD | M00464 | 2013906000357 | 26/04/2013 | 201390600075 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 4899 | Stores | N12-023958 | 4899 | RITES LTD | M00464 | 2013906000358 | 26/04/2013 | 201390600075 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 944 | Stores | N12-024006 | 944 | RITES LTD | M00464 | 2013906000359 | 26/04/2013 | 201390600075 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 12663 | Stores | N12-024045 | 12663 | RITES LTD | M00464 | 2013906000360 | 26/04/2013 | 201390600075 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 34347 | Stores | N12-024120 | 34347 | RITES LTD | M00464 | 2013906000361 | 26/04/2013 | 201390600075 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 5873 | Stores | N12-024124 | 5873 | RITES LTD | M00464 | 2013906000362 | 26/04/2013 | 201390600075 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 31285 | Stores | N12-024140 | 31285 | RITES LTD | M00464 | 2013906000363 | 26/04/2013 | 201390600076 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 16944 | Stores | N12-024151 | 16944 | RITES LTD | M00464 | 2013906000364 | 26/04/2013 | 201390600076 | 30/04/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722190 | 02/05/2013 | 5400 | Stores | 227909 | 5400 | KOTA ENGINEERING WORKS | K02994 | 2013906000263 | 2 | | | | | |

| | | | | | | | | | | | | | | | |
|--|--------|------------|---------|-------------|-----------------|---------|---------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 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 | 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 | 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 | 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 |
| 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(CORE) | 722192 | 03/05/2013 | 10942 | GMs | SA/12-13/148 | 11068 | SIDDHARTHA ADVERTISING | S01490 | 2013905000309 | 24/04/2013 | 201390500208 | 26/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722192 | 03/05/2013 | 17045 | GMs | SA/12-13/198 | 17244 | SIDDHARTHA ADVERTISING | S01490 | 2013905000310 | 24/04/2013 | 201390500208 | 26/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722192 | 03/05/2013 | 24355 | Mechanical | SA/12-13/188 | 24634 | SIDDHARTHA ADVERTISING | S01490 | 2013905000311 | 24/04/2013 | 201390500208 | 26/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722192 | 03/05/2013 | 27906 | Stores | SA/12-13/187 | 28225 | SIDDHARTHA ADVERTISING | S01490 | 2013905000312 | 24/04/2013 | 201390500209 | 26/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722192 | 03/05/2013 | 29625 | S&T | SA/12-13/180 | 29965 | SIDDHARTHA ADVERTISING | S01490 | 2013905000313 | 24/04/2013 | 201390500209 | 26/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722192 | 03/05/2013 | 34077 | GMs | SA/12-13/199 | 34468 | SIDDHARTHA ADVERTISING | S01490 | 2013905000314 | 24/04/2013 | 201390500209 | 26/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722192 | 03/05/2013 | 55136 | Personnel | SA/12-13/183 | 55768 | SIDDHARTHA ADVERTISING | S01490 | 2013905000315 | 24/04/2013 | 201390500210 | 26/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722192 | 03/05/2013 | 67802 | Stores | SA/12-13/186 | 68580 | SIDDHARTHA ADVERTISING | S01490 | 2013905000316 | 24/04/2013 | 201390500210 | 26/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722192 | 03/05/2013 | 76242 | Stores | SA/12-13/184 | 77115 | SIDDHARTHA ADVERTISING | S01490 | 2013905000317 | 24/04/2013 | 201390500210 | 26/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722192 | 03/05/2013 | 108475 | Stores | SA/12-13/185 | 109718 | SIDDHARTHA ADVERTISING | S01490 | 2013905000318 | 24/04/2013 | 201390500211 | 26/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722192 | 03/05/2013 | 4391 | S&T | SA/12-13/181 | 4440 | SIDDHARTHA ADVERTISING | S01490 | 2013905000305 | 24/04/2013 | 201390500207 | 26/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722192 | 03/05/2013 | 4549 | Electrical | SA/12-13/182 | 4602 | SIDDHARTHA ADVERTISING | S01490 | 2013905000306 | 24/04/2013 | 201390500207 | 26/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722192 | 03/05/2013 | 8007 | S&T | SA/12-13/138 | 8099 | SIDDHARTHA ADVERTISING | S01490 | 2013905000307 | 24/04/2013 | 201390500207 | 26/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722192 | 03/05/2013 | 10372 | Electrical | SA/12-13/189 | 10491 | SIDDHARTHA ADVERTISING | S01490 | 2013905000308 | 24/04/2013 | 201390500208 | 26/04/2013 | E | 24/04/2013 | 24/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 2114 | Engineering | N12-021715 | 2114 | RITES LTD | M00464 | 2013904000070 | 29/04/2013 | 201390400040 | 30/04/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 2062 | Engineering | N12-022093 | 2062 | RITES LTD | M00464 | 2013904000071 | 29/04/2013 | 201390400040 | 30/04/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 9769 | Engineering | N12-022262 | 9769 | RITES LTD | M00464 | 2013904000072 | 29/04/2013 | 201390400040 | 30/04/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 2132 | Engineering | N12-022473 | 2132 | RITES LTD | M00464 | 2013904000073 | 29/04/2013 | 201390400041 | 30/04/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 150944 | Engineering | RITES/BSP/0026 | 150944 | RITES LTD | R01540 | 2013904000078 | 29/04/2013 | 201390400043 | 30/04/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 6371 | Engineering | N12-023758 | 6371 | RITES LTD | M00464 | 2013904000075 | 29/04/2013 | 201390400041 | 30/04/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 1907 | Engineering | N12-023982 | 1907 | RITES LTD | M00464 | 2013904000076 | 29/04/2013 | 201390400042 | 30/04/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 1960 | Engineering | N12-024694 | 1960 | RITES LTD | M00464 | 2013904000077 | 29/04/2013 | 201390400042 | 30/04/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 1506 | Engineering | N12-022686 | 1506 | RITES LTD | M00464 | 2013904000074 | 29/04/2013 | 201390400041 | 30/04/2013 | F | 29/04/2013 | 29/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722192 | 03/05/2013 | 40000 | | | 40000 | RAM KHILARI MEENA | 13627909 | 2013908000100 | 01/05/2013 | 201390800042 | 01/05/2013 | E | 01/05/2013 | 01/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 10000 | Audit | AUDIT-330 | 10000 | BHANWARLAL SHARMA | 00006506 | 2013910000014 | 01/05/2013 | 201391000010 | 01/05/2013 | F | 01/05/2013 | 01/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 12151 | Electrical | JP/SP/12-13/115 | 12290 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905000360 | 26/04/2013 | 201390500233 | 01/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 9525 | GMs | JP/SP/12-13/122 | 9634 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905000359 | 26/04/2013 | 201390500233 | 01/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 9225 | Engineering | JP/SP/12-13/116 | 9330 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905000358 | 26/04/2013 | 201390500233 | 01/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 3339 | Mechanical | JP/SP/12-13/112 | 3377 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905000357 | 26/04/2013 | 201390500233 | 01/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 5627 | Personnel | 447515 | 5627 | 3A TRAVELS | 301743 | 2013905000412 | 01/05/2013 | 201390500238 | 01/05/2013 | F | 01/05/2013 | 01/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 81554 | Engineering | JP/SP/12-13/114 | 82489 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905000366 | 26/04/2013 | 201390500235 | 01/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 75136 | Stores | JP/SP/12-13/113 | 75997 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905000365 | 26/04/2013 | 201390500235 | 01/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 65148 | Engineering | JP/SP/12-13/109 | 65895 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905000364 | 26/04/2013 | 201390500235 | 01/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 37437 | S&T | JP/SP/12-13/117 | 37867 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905000363 | 26/04/2013 | 201390500234 | 01/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 42775 | GMs | JP/SP/12-13/123 | 43265 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905000362 | 26/04/2013 | 201390500234 | 01/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 32751 | Engineering | JP/SP/12-13/96 | 33126 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905000361 | 26/04/2013 | 201390500234 | 01/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 110000 | | | 110000 | SHREE SATISH KUMAR CHOUBEY | 03639964 | 2013908000102 | 01/05/2013 | 201390800042 | 01/05/2013 | F | 01/05/2013 | 01/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 10000 | Audit | audit-329 | 10000 | GYAN SINGH MEENA | 00005046 | 2013910000013 | 01/05/2013 | 201391000009 | 01/05/2013 | F | 01/05/2013 | 01/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722192 | 03/05/2013 | 39000 | | | 39000 | RAJESH DUBEY | 08336386 | 2013908000099 | 01/05/2013 | 201390800042 | 01/05/2013 | E | 01/05/2013 | 01/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 8232 | Stores | W12-018426 | 8232 | RITES LTD | R01475 | 2013906000412 | 26/04/2013 | 201390600088 | 02/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 1664310 | Engineering | VNPL/10%/140 | 5716268 | VISHAL NIRMITI PVT LTD | M00934 | 2013904000083 | 02/05/2013 | 201390400046 | 02/05/2013 | F | 02/05/2013 | 02/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 386 | Stores | W12-01476 | 386 | RITES LTD | R01475 | 2013906000410 | 26/04/2013 | 201390600088 | 02/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 5053 | Stores | W12-019197 | 5053 | RITES LTD | R01475 | 2013906000409 | 26/04/2013 | 201390600088 | 02/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 5831 | Stores | W12-018892 | 5831 | RITES LTD | R01475 | 2013906000408 | 26/04/2013 | 201390600088 | 02/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 614 | Stores | W12-018725 | 614 | RITES LTD | R01475 | 2013906000407 | 26/04/2013 | 201390600087 | 02/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 1529 | Stores | W12-010202 | 1529 | RITES LTD | R01475 | 2013906000406 | 26/04/2013 | 201390600087 | 02/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 495 | Stores | W12-019240 | 495 | RITES LTD | R01475 | 2013906000405 | 26/04/2013 | 201390600087 | 02/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 513 | Stores | W12-019241 | 513 | RITES LTD | R01475 | 2013906000404 | 26/04/2013 | 201390600087 | 02/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 1739 | Stores | W12-019242 | 1739 | RITES LTD | R01475 | 2013906000403 | 26/04/2013 | 201390600087 | 02/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 69584 | Stores | 217917 | 69584 | ROTEX AUTOMATION LTD | M00129 | 2013906000399 | 26/04/2013 | 201390600086 | 02/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 6141 | Accounts | 4th & FINAL | 7000 | INTEGRATED PERIPHERALS SERVICES | I00027 | 2013905000415 | 02/05/2013 | 201390500246 | 02/05/2013 | F | 02/05/2013 | 02/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 198340 | Engineering | JP/SP/12-13/110 | 200613 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905000369 | 26/04/2013 | 201390500239 | 02/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|--|--------|------------|---------|-------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722192 | 03/05/2013 | 1650 | Cash & Pay Office | 176 | 1650 | INDURKHYA COMPUTER SALES & SERVICES | I01473 | 2013905000425 | 03/05/2013 | 201390500253 | 03/05/2013 | E | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722191 | 03/05/2013 | 28506 | Accounts | 3rd ON A/C BILL | 29166 | DEVINDER SINGH & CO | D01477 | 2013905000427 | 03/05/2013 | 201390500254 | 03/05/2013 | F | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 3520 | Mechanical | 180554 | 3520 | YADAV TRAVELS | Y01529 | 2013905000417 | 02/05/2013 | 201390500247 | 02/05/2013 | F | 02/05/2013 | 02/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 3523 | Mechanical | 180545 | 3523 | YADAV TRAVELS | Y01529 | 2013905000416 | 02/05/2013 | 201390500247 | 02/05/2013 | F | 02/05/2013 | 02/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 576444 | Engineering | 8.5/3/90% | 576444 | DONYPOLU UDYOG LTD | D00001 | 2013926000132 | 02/05/2013 | 201392600034 | 03/05/2013 | F | 02/05/2013 | 02/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 1719178 | Engineering | BC-01 | 1719178 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2013926000138 | 02/05/2013 | 201392600035 | 03/05/2013 | F | 02/05/2013 | 02/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 859251 | Engineering | 4 | 859251 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2013926000137 | 02/05/2013 | 201392600035 | 03/05/2013 | F | 02/05/2013 | 02/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 247154 | Engineering | 016-A | 247154 | CREATIVE ENGINEERS | M00074 | 2013926000136 | 02/05/2013 | 201392600035 | 03/05/2013 | F | 02/05/2013 | 02/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 3444470 | Engineering | 016 | 3444470 | CREATIVE ENGINEERS | M00074 | 2013926000135 | 02/05/2013 | 201392600035 | 03/05/2013 | F | 02/05/2013 | 02/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 134136 | Engineering | 3/4170 | 134136 | DONYPOLU UDYOG LTD | D00001 | 2013926000134 | 02/05/2013 | 201392600034 | 03/05/2013 | F | 02/05/2013 | 02/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 669190 | Engineering | WG/3/90% | 669190 | DONYPOLU UDYOG LTD | D00001 | 2013926000133 | 02/05/2013 | 201392600034 | 03/05/2013 | F | 02/05/2013 | 02/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722196 | 06/05/2013 | 200000 | | | 200000 | RADHESHYAM CHOUDHARY | 15737500 | 2013908000117 | 06/05/2013 | 201390800052 | 06/05/2013 | E | 06/05/2013 | 06/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 97953 | Engineering | D-S/08/10% | 97953 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000143 | 03/05/2013 | 201392600036 | 06/05/2013 | F | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 78923 | Engineering | B.A/05/10% | 78923 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000142 | 03/05/2013 | 201392600036 | 06/05/2013 | F | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 183570 | Engineering | D-S/07/10% | 183570 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000141 | 03/05/2013 | 201392600036 | 06/05/2013 | F | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 296377 | Engineering | TO/14/10% | 296377 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000139 | 03/05/2013 | 201392600036 | 06/05/2013 | F | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 631393 | Engineering | TO/01/10% | 631393 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000140 | 03/05/2013 | 201392600036 | 06/05/2013 | F | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 622891 | Engineering | GR/08/10% | 622891 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000144 | 03/05/2013 | 201392600036 | 06/05/2013 | F | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 35000 | | | 35000 | NANDITA MALIK | 06168887 | 2013908000114 | 06/05/2013 | 201390800050 | 06/05/2013 | F | 06/05/2013 | 06/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722196 | 06/05/2013 | 110000 | | | 110000 | K.K DAMADE | 02002346 | 2013908000111 | 06/05/2013 | 201390800048 | 06/05/2013 | E | 06/05/2013 | 06/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722196 | 06/05/2013 | 45000 | | | 45000 | D.P. YADAV | 07242694 | 2013908000109 | 06/05/2013 | 201390800048 | 06/05/2013 | E | 06/05/2013 | 06/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 12445 | Stores | GEN | 12445 | DYCOS CMM WEST CENTRAL RAILWAY JABALPUR | M00578 | 2013905000436 | 06/05/2013 | 201390500259 | 06/05/2013 | F | 06/05/2013 | 06/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722198 | 06/05/2013 | 758 | Audit | 40736892 | 758 | BHARTI AIRTEL LTD | B01738 | 2013905000434 | 06/05/2013 | 201390500258 | 06/05/2013 | F | 06/05/2013 | 06/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722196 | 06/05/2013 | 40000 | | | 40000 | EDWIN PINTO | 08209200 | 2013908000116 | 06/05/2013 | 201390800051 | 06/05/2013 | E | 06/05/2013 | 06/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 15837 | Commercial | 251803 | 15837 | PARASURAM PUROHIT | P03007 | 2013905000433 | 03/05/2013 | 201390500257 | 03/05/2013 | F | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 2810 | Stores | W12-018845 | 2810 | RITES LTD | R01475 | 2013906000419 | 26/04/2013 | 201390600091 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 995 | Stores | W12-018893 | 995 | RITES LTD | R01475 | 2013906000422 | 26/04/2013 | 201390600091 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 1793 | Stores | W12-018917 | 1793 | RITES LTD | R01475 | 2013906000423 | 26/04/2013 | 201390600092 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 11889 | Stores | W12-018981 | 11889 | RITES LTD | R01475 | 2013906000424 | 26/04/2013 | 201390600092 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 2771 | Stores | W12-019031 | 2771 | RITES LTD | R01475 | 2013906000425 | 26/04/2013 | 201390600092 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 293 | Stores | W12-019047 | 293 | RITES LTD | R01475 | 2013906000426 | 26/04/2013 | 201390600092 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 569 | Stores | W12-019048 | 569 | RITES LTD | R01475 | 2013906000427 | 26/04/2013 | 201390600093 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 259 | Stores | W12-019067 | 259 | RITES LTD | R01475 | 2013906000428 | 26/04/2013 | 201390600093 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 259 | Stores | W12-019066 | 259 | RITES LTD | R01475 | 2013906000429 | 26/04/2013 | 201390600093 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 3214 | Stores | W12-019120 | 3214 | RITES LTD | R01475 | 2013906000430 | 26/04/2013 | 201390600093 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 2828 | Stores | W12-018846 | 2828 | RITES LTD | R01475 | 2013906000420 | 26/04/2013 | 201390600091 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 2583 | Stores | W12-018848 | 2583 | RITES LTD | R01475 | 2013906000421 | 26/04/2013 | 201390600091 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 1950 | Stores | W12-018685 | 1950 | RITES LTD | R01475 | 2013906000418 | 26/04/2013 | 201390600091 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 3121 | Stores | W12-018684 | 3121 | RITES LTD | R01475 | 2013906000417 | 26/04/2013 | 201390600090 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 390 | Stores | W12-018682 | 390 | RITES LTD | R01475 | 2013906000416 | 26/04/2013 | 201390600090 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 8867 | Stores | W12-018648 | 8867 | RITES LTD | R01475 | 2013906000415 | 26/04/2013 | 201390600090 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 1752 | Stores | W12-018437 | 1752 | RITES LTD | R01475 | 2013906000414 | 26/04/2013 | 201390600090 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 4671 | Stores | W12-018435 | 4671 | RITES LTD | R01475 | 2013906000413 | 26/04/2013 | 201390600090 | 06/05/2013 | F | 26/04/2013 | 26/04/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 56980 | Commercial | 251811 | 56980 | KU RUBI JAISWAL | K03015 | 2013905000442 | 06/05/2013 | 201390500263 | 06/05/2013 | F | 06/05/2013 | 06/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722406 | 07/05/2013 | 2518602 | Engineering | 15 | 2518602 | SUCHITA STEES INDIA | S01600 | 2013926000145 | 03/05/2013 | 201392600037 | 06/05/2013 | E | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722406 | 07/05/2013 | 300578 | Engineering | 05/PVC | 300578 | SUCHITA STEES INDIA | S01600 | 2013926000146 | 03/05/2013 | 201392600037 | 06/05/2013 | E | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722406 | 07/05/2013 | 365679 | Engineering | 03/PVC | 365679 | SUCHITA STEES INDIA | S01600 | 2013926000147 | 03/05/2013 | 201392600037 | 06/05/2013 | E | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722406 | 07/05/2013 | 338274 | Engineering | 04/PVC | 338274 | SUCHITA STEES INDIA | S01600 | 2013926000148 | 03/05/2013 | 201392600037 | 06/05/2013 | E | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 4709253 | Engineering | 03 | 4709253 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2013926000149 | 03/05/2013 | 201392600037 | 06/05/2013 | F | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 2527897 | Engineering | 05 | 2527897 | V K ENTERPRISES U.P MODIPON | V02514 | 2013926000150 | 03/05/2013 | 201392600037 | 06/05/2013 | F | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 227921 | Commercial | 251808 | 227921 | URMILA JAISWAL | U03008 | 2013905000428 | 03/05/2013 | 201390500263 | 06/05/2013 | F | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 56980 | Commercial | 251809 | 56980 | RAKESH JAISWAL | R03009 | 2013905000429 | 03/05/2013 | 201390500263 | 06/05/2013 | F | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 56980 | Commercial | 251810 | 56980 | NIRANJAN JAISWAL | N03010 | 2013905000430 | 03/05/2013 | 201390500263 | 06/05/2013 | F | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 56980 | Commercial | 251812 | 56980 | REKHA JAISWAL | R03013 | 2013905000432 | 03/05/2013 | 201390500263 | 06/05/2013 | F | 03/05/2013 | 03/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 827 | GMs | 40782955 | 827 | BHARTI AIRTEL LTD | B01738 | 2013905000448 | 07/05/2013 | 201390500268 | 07/05/2013 | F | 07/05/2013 | 07/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 105719 | Stores | 6th ON A/C BILL | 120500 | AJEET SINGH & SONS | M01853 | 2013905000447 | 07/05/2013 | 201390500267 | 07/05/2013 | F | 07/05/2013 | 07/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 127969 | S&T | 5th ON A/C BIL | 145860 | S K TRAVELS & AGENCY | S01518 | 2013905000446 | 07/05/2013 | 201390500266 | 07/05/2013 | F | 07/05/2013 | 07/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 232855 | Commercial | 251670 | 232855 | FULA DEVI | F03016 | 2013905000445 | 07/05/2013 | 201390500265 | 07/05/2013 | F | 07/05/2013 | 07/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722402 | 07/05/2013 | 232855 | Commercial | 251669 | 232855 | MITHAILAL GUPTA S/O LATE RAMYAS GUPTA | M02804 | 2013905000444 | 07/05/2013 | 201390500265 | | | | |

| | | | | | | | | | | | | | | | |
|--|--------|------------|--------|------------|----------------|--------|-------------------|--------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722408 | 08/05/2013 | 61148 | Commercial | 251781 | 61148 | SANJEET KUMAR | S03002 | 2013905000455 | 08/05/2013 | 201390500273 | 08/05/2013 | F | 08/05/2013 | 08/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722408 | 08/05/2013 | 244592 | Commercial | 251780 | 244592 | VIDYAVATI DEVI | V03000 | 2013905000454 | 08/05/2013 | 201390500273 | 08/05/2013 | F | 08/05/2013 | 08/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722408 | 08/05/2013 | 262063 | GMs | 106-1004066214 | 262063 | BHARTI AIRTEL LTD | B01738 | 2013905000451 | 08/05/2013 | 201390500270 | 08/05/2013 | F | 08/05/2013 | 08/05/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722408 | 08/05/2013 | 61148 | Commercial | 251784 | 61148 | LALJHARI DEVI | L03005 | 2013905000458 | 08/05/2013 | 201390500273 | 08/05/2013 | F | 08/05/2013 | 08/05/2013 |