

| 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(NEFT)      | 722582     | 27/06/2013  | 347731        | Engineering       | cpo/661/145     | 469219      | VISHWANATH                         | 06383270   | 201391000036  | 20/06/2013 | 201391000030 | 25/06/2013 | F       | 20/06/2013       | 20/06/2013 |
| MANAGER ECC BANK, JABALPUR                        | 722586     | 27/06/2013  | 9958          | Engineering       | cpo/661/145     | 469219      | VISHWANATH                         | 06383270   | 201391000036  | 20/06/2013 | 201391000030 | 25/06/2013 | F       | 20/06/2013       | 20/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 585           | Stores            | W13-002315      | 585         | RITES LTD                          | R01475     | 2013906000846 | 25/06/2013 | 201390600190 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 1898          | Stores            | W13-001378      | 1898        | RITES LTD                          | R01475     | 2013906000845 | 25/06/2013 | 201390600190 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 664           | Stores            | W13-001377      | 664         | RITES LTD                          | R01475     | 2013906000844 | 25/06/2013 | 201390600190 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 997           | Stores            | W13-001570      | 997         | RITES LTD                          | R01475     | 2013906000843 | 25/06/2013 | 201390600189 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 3206          | Stores            | W13-002159      | 3206        | RITES LTD                          | R01475     | 2013906000842 | 25/06/2013 | 201390600189 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 1951          | Stores            | W13-002161      | 1951        | RITES LTD                          | R01475     | 2013906000841 | 25/06/2013 | 201390600189 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 633           | Stores            | W13-002306      | 633         | RITES LTD                          | R01475     | 2013906000840 | 25/06/2013 | 201390600189 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 789           | Stores            | W13-002307      | 789         | RITES LTD                          | R01475     | 2013906000839 | 25/06/2013 | 201390600189 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 233526        | Commercial        | 251881          | 233526      | AHMADI BEGUM                       | A03218     | 2013905000955 | 26/06/2013 | 201390500577 | 26/06/2013 | F       | 26/06/2013       | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 233526        | Commercial        | 251880          | 233526      | SAGEER KHAN                        | S03217     | 2013905000954 | 26/06/2013 | 201390500577 | 26/06/2013 | F       | 26/06/2013       | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 46433         | Commercial        | 251892          | 46433       | RANGLAL                            | R03216     | 2013905000953 | 26/06/2013 | 201390500576 | 26/06/2013 | F       | 26/06/2013       | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 57648         | Commercial        | 251906          | 57648       | BHAILAL                            | B03215     | 2013905000952 | 26/06/2013 | 201390500575 | 26/06/2013 | F       | 26/06/2013       | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 57648         | Commercial        | 251905          | 57648       | VEERU                              | V03214     | 2013905000951 | 26/06/2013 | 201390500575 | 26/06/2013 | F       | 26/06/2013       | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 57648         | Commercial        | 251904          | 57648       | SUNIL                              | S03213     | 2013905000950 | 26/06/2013 | 201390500575 | 26/06/2013 | F       | 26/06/2013       | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 57648         | Commercial        | 251603          | 57648       | MADHU                              | M03212     | 2013905000949 | 26/06/2013 | 201390500575 | 26/06/2013 | F       | 26/06/2013       | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 230592        | Commercial        | 251902          | 230592      | SUMITRA BAI                        | S03211     | 2013905000948 | 26/06/2013 | 201390500575 | 26/06/2013 | F       | 26/06/2013       | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722585     | 27/06/2013  | 1132072       | Engineering       | 096             | 1132072     | RAHEE INFRATECH LTD.               | R03131     | 2013926000329 | 25/06/2013 | 201392600084 | 26/06/2013 | E       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722585     | 27/06/2013  | 2224899       | Engineering       | 087             | 2224899     | RAHEE INFRATECH LTD.               | R03131     | 2013926000328 | 25/06/2013 | 201392600084 | 26/06/2013 | E       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722585     | 27/06/2013  | 440           | Commercial        | 027765          | 440         | KAMALESHWAR SINGH                  | K03210     | 2013913000289 | 26/06/2013 | 201391300062 | 26/06/2013 | E       | 26/06/2013       | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722585     | 27/06/2013  | 1695          | Commercial        | 027762          | 1695        | MUKESH M.K.                        | M03209     | 2013913000288 | 26/06/2013 | 201391300062 | 26/06/2013 | E       | 26/06/2013       | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722585     | 27/06/2013  | 1920          | Commercial        | 027756          | 1920        | KOUSHAL KISHORE TAMARKAR           | K03208     | 2013913000287 | 26/06/2013 | 201391300062 | 26/06/2013 | E       | 26/06/2013       | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722585     | 27/06/2013  | 135           | Commercial        | 027753          | 135         | ANKESH MAITI                       | A03207     | 2013913000286 | 26/06/2013 | 201391300062 | 26/06/2013 | E       | 26/06/2013       | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 547028        | Engineering       | 8.5/01/PVC      | 547028      | VISHAL NIRMITI PVT LTD             | M00082     | 2013926000327 | 25/06/2013 | 201392600084 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 34048         | Engineering       | 055/SUPP        | 34048       | PREMIER SALES AGENCIES             | M00004     | 2013926000326 | 25/06/2013 | 201392600084 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 756           | Engineering       | 055/PVC         | 756         | PREMIER SALES AGENCIES             | M00004     | 2013926000325 | 25/06/2013 | 201392600084 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 460           | Stores            | W13-002081      | 460         | RITES LTD                          | R01475     | 2013906000857 | 25/06/2013 | 201390600192 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 775           | Stores            | W13-002194      | 775         | RITES LTD                          | R01475     | 2013906000856 | 25/06/2013 | 201390600192 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 1836          | Stores            | W13-002264      | 1836        | RITES LTD                          | R01475     | 2013906000855 | 25/06/2013 | 201390600192 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 5294          | Stores            | W13-002266      | 5294        | RITES LTD                          | R01475     | 2013906000854 | 25/06/2013 | 201390600192 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 3479          | Stores            | W13-002267      | 3479        | RITES LTD                          | R01475     | 2013906000853 | 25/06/2013 | 201390600191 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 1210          | Stores            | W13-002268      | 1210        | RITES LTD                          | R01475     | 2013906000852 | 25/06/2013 | 201390600191 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 744           | Stores            | W13-002604      | 744         | RITES LTD                          | R01475     | 2013906000851 | 25/06/2013 | 201390600191 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 1256          | Stores            | W13-002448      | 1256        | RITES LTD                          | R01475     | 2013906000850 | 25/06/2013 | 201390600191 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 222           | Stores            | W13-002549      | 222         | RITES LTD                          | R01475     | 2013906000849 | 25/06/2013 | 201390600191 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 518           | Stores            | W13-002547      | 518         | RITES LTD                          | R01475     | 2013906000848 | 25/06/2013 | 201390600190 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 1703          | Stores            | W13-002674      | 1703        | RITES LTD                          | R01475     | 2013906000847 | 25/06/2013 | 201390600190 | 26/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 2290          | Cash & Pay Office | 018             | 2290        | OM SAI RAM COMPUTER                | O02835     | 2013905000958 | 27/06/2013 | 201390500579 | 27/06/2013 | F       | 27/06/2013       | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 1366818       | Engineering       | 8.5/01          | 1366818     | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176     | 2013926000330 | 25/06/2013 | 201392600085 | 27/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 111           | GMs               | 184813274       | 111         | BHARAT SANCHAR NIGAM LTD           | B01748     | 2013905000956 | 27/06/2013 | 201390500578 | 27/06/2013 | F       | 27/06/2013       | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 5920          | Commercial        | W.P.N.9899/2013 | 6600        | ATUL CHAUDHARI                     | A01549     | 2013904000238 | 27/06/2013 | 201390400130 | 27/06/2013 | F       | 27/06/2013       | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 3645          | Commercial        | MA/M.P.N.5084/2 | 4064        | ATUL CHAUDHARI                     | A01549     | 2013904000237 | 27/06/2013 | 201390400130 | 27/06/2013 | F       | 27/06/2013       | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584 | 722584     | 27/06/2013  | 2730          | Medical           | PIM             | 2730        | APHO                               | IM0038     | 2013905000967 | 27/06/2013 | 201390500585 | 27/06/2013 | B       | 27/06/2013       | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584 | 722584     | 27/06/2013  | 500           | Security          | PIM             | 500         | IG-CSC/RPF                         | IM0054     | 2013905000966 | 27/06/2013 | 201390500585 | 27/06/2013 | B       | 27/06/2013       | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584 | 722584     | 27/06/2013  | 3450          | Accounts          | FIM             | 3450        | DC/HQ                              | IM0017     | 2013905000965 | 27/06/2013 | 201390500584 | 27/06/2013 | B       | 27/06/2013       | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584 | 722584     | 27/06/2013  | 4819          | Engineering       | GIM             | 4819        | AXEN/G                             | IM0024     | 2013905000964 | 27/06/2013 | 201390500582 | 27/06/2013 | B       | 27/06/2013       | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584 | 722584     | 27/06/2013  | 6570          | Mechanical        | GIM             | 6570        | Secy to CME                        | IM0035     | 2013905000963 | 27/06/2013 | 201390500582 | 27/06/2013 | B       | 27/06/2013       | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584 | 722584     | 27/06/2013  | 1000          | GMs               | GIM             | 1000        | DGM/G                              | IM0050     | 2013905000962 | 27/06/2013 | 201390500582 | 27/06/2013 | B       | 27/06/2013       | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722585     | 27/06/2013  | 2579471       | Engineering       | 2262            | 2579471     | VANKOS & COMPANY                   | V03219     | 2013926000334 | 25/06/2013 | 201392600086 | 27/06/2013 | E       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722585     | 27/06/2013  | 84667         | Stores            | 1st on A/c bill | 125000      | HCL INFOSYSTEMS LIMITED            | H03206     | 2013905000968 | 27/06/2013 | 201390500586 | 27/06/2013 | E       | 27/06/2013       | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 4450          | Security          | 022             | 4450        | OM SAI RAM COMPUTER                | O02835     | 2013905000957 | 27/06/2013 | 201390500579 | 27/06/2013 | F       | 27/06/2013       | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 429625        | Engineering       | 12/01/10%       | 429625      | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176     | 2013926000331 | 25/06/2013 | 201392600085 | 27/06/2013 | F       | 25/06/2013       | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722582     | 27/06/2013  | 1263413       | Engineering       | 02              | 1263413     | SHYAMASHYAM GLUTECH CORPORATION    | S01745     | 2013926000332 | 25/06/2013 | 201392600085 | 27/06/2013 |         |                  |            |

|   |        |            |         |                     |                 |         |   |          |               |            |              |            |   |            |            |
|---|--------|------------|---------|---------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 36405   | Personnel           | 612398          | 36405   | NATIONAL PRODUCTIVITY COUNCIL           | N03226   | 2013905000986 | 28/06/2013 | 201390500596 | 28/06/2013 | F | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 3754    | Mechanical          | 29th FINAL BILL | 4478    | YADAV TRAVELS                           | Y01529   | 2013905000984 | 28/06/2013 | 201390500592 | 28/06/2013 | F | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 52728   | Mechanical          | 28th ON A/C BIL | 60100   | YADAV TRAVELS                           | Y01529   | 2013905000983 | 28/06/2013 | 201390500592 | 28/06/2013 | F | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 52728   | Mechanical          | 27th ON A/C BIL | 60100   | YADAV TRAVELS                           | Y01529   | 2013905000982 | 28/06/2013 | 201390500592 | 28/06/2013 | F | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 145532  | S&T                 | 7th ON A/C BILL | 165880  | S K TRAVELS & AGENCY                    | S01518   | 2013905000975 | 28/06/2013 | 201390500591 | 28/06/2013 | F | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 383949  | Personnel           | 7th on A/c bill | 437629  | BABA TRAVELS                            | M00019   | 2013905000969 | 27/06/2013 | 201390500589 | 28/06/2013 | F | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 122929  | Engineering         | 015             | 122929  | MUNSIF SALES AGENCY                     | M02333   | 2013926000336 | 25/06/2013 | 201392600087 | 28/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 1379813 | Engineering         | 010             | 1379813 | MUNSIF SALES AGENCY                     | M02333   | 2013926000337 | 25/06/2013 | 201392600087 | 28/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 10446   | Stores              | W13-002029      | 10446   | RITES LTD                               | R01475   | 2013906000874 | 25/06/2013 | 201390600197 | 28/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 18522   | Stores              | W13-002030      | 18522   | RITES LTD                               | R01475   | 2013906000875 | 25/06/2013 | 201390600197 | 28/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 29366   | Stores              | W13-002047      | 29366   | RITES LTD                               | R01475   | 2013906000876 | 25/06/2013 | 201390600197 | 28/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 683     | Stores              | W13-001860      | 683     | RITES LTD                               | R01475   | 2013906000877 | 25/06/2013 | 201390600197 | 28/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 8600    | GMs                 | 451             | 8600    | BALAJI MARKETING                        | M00332   | 2013906000879 | 26/06/2013 | 201390600198 | 28/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 4508    | GMs                 | 165             | 4508    | SWAROOP CHAND DEVENDRA KUMAR            | S02401   | 2013906000880 | 26/06/2013 | 201390600198 | 28/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 3986    | GMs                 | 166             | 3986    | SWAROOP CHAND DEVENDRA KUMAR            | S02401   | 2013906000881 | 26/06/2013 | 201390600198 | 28/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 9199    | GMs                 | 672             | 9683    | RLRAGHUNATH & CO                        | R01531   | 2013906000882 | 26/06/2013 | 201390600198 | 28/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 4890    | GMs                 | 206             | 4890    | H B ENTERPRISES                         | H03225   | 2013906000883 | 27/06/2013 | 201390600198 | 28/06/2013 | F | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722587 | 28/06/2013 | 2037    | Stores              | W13-001995      | 2037    | RITES LTD                               | R01475   | 2013906000884 | 25/06/2013 | 201390600195 | 28/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722594 | 01/07/2013 | 1054723 | Security            | CSC/13          | 1094293 | DWARIKA PRASAD TIWARI                   | 05098944 | 2013910000037 | 25/06/2013 | 201391000028 | 25/06/2013 | E | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722593 | 01/07/2013 | 1156582 | Security            | CSC/13          | 1193042 | LAXMAN SINGH                            | 05134110 | 2013910000039 | 25/06/2013 | 201391000029 | 25/06/2013 | E | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722592 | 722592 | 01/07/2013 | 1000    | Accounts            | GIM             | 1000    | Sr.S&AO                                 | IM0012   | 2013905000941 | 26/06/2013 | 201390500567 | 26/06/2013 | B | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722594 | 01/07/2013 | 83252   |                     |                 | 83252   | DWARIKA PRASAD TIWARI                   | 05098944 | 2013908000221 | 26/06/2013 | 201390800110 | 26/06/2013 | E | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722593 | 01/07/2013 | 38838   |                     |                 | 38838   | VISWANATH                               | 06383270 | 2013908000219 | 26/06/2013 | 201390800108 | 26/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722593 | 01/07/2013 | 622597  |                     |                 | 622597  | LAXMAN SINGH                            | 05134110 | 2013908000220 | 26/06/2013 | 201390800109 | 26/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722592 | 722592 | 01/07/2013 | 6896    | Commercial          | GIM             | 6896    | CCM                                     | IM0020   | 2013905000940 | 26/06/2013 | 201390500567 | 26/06/2013 | B | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722593 | 01/07/2013 | 1509169 |                     |                 | 1509169 | J.K. TIWARI                             | 05701934 | 2013908000222 | 27/06/2013 | 201390800111 | 27/06/2013 | F | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722594 | 01/07/2013 | 150000  |                     |                 | 150000  | BRAMHANAND MESHARAM                     | 06468408 | 2013908000223 | 28/06/2013 | 201390800112 | 28/06/2013 | E | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722594 | 01/07/2013 | 100000  |                     |                 | 100000  | SANJAY KUMAR                            | 08270004 | 2013908000225 | 28/06/2013 | 201390800113 | 28/06/2013 | E | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722592 | 722592 | 01/07/2013 | 1000    | Audit               | GIM             | 1000    | Sr.Audit Officer                        | IM0013   | 2013905000976 | 28/06/2013 | 201390500593 | 28/06/2013 | B | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722592 | 722592 | 01/07/2013 | 2190    | Stores              | GIM             | 2190    | AMM/HQ/II                               | IM0060   | 2013905000977 | 28/06/2013 | 201390500593 | 28/06/2013 | B | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722592 | 722592 | 01/07/2013 | 3747    | Security            | GIM             | 3747    | IG-CSC/RPF                              | IM0053   | 2013905000978 | 28/06/2013 | 201390500593 | 28/06/2013 | B | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722592 | 722592 | 01/07/2013 | 21371   | Stores              | GIM             | 21371   | AMM/HQ/II                               | IM0058   | 2013905000979 | 28/06/2013 | 201390500593 | 28/06/2013 | B | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722592 | 722592 | 01/07/2013 | 4303    | Engineering         | PIM             | 4303    | AXENG                                   | IM0025   | 2013905000981 | 28/06/2013 | 201390500594 | 28/06/2013 | B | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722592 | 722592 | 01/07/2013 | 2300    | Audit               | FIM             | 2300    | Sr.Audit Officer                        | IM0014   | 2013905000980 | 28/06/2013 | 201390500595 | 28/06/2013 | B | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722592 | 722592 | 01/07/2013 | 2300    | Commercial          | PIM             | 2300    | CCM                                     | IM0021   | 2013905000985 | 28/06/2013 | 201390500594 | 28/06/2013 | B | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722595 | 01/07/2013 | 2281686 | Electrical          | CPO/661/JKT     | 2315676 | J.K.TIWARI                              | 05701934 | 2013910000041 | 01/07/2013 | 201391000033 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| SATPURA CLUB/JABALPUR                             | 722602 | 01/07/2013 | 150     | Electrical          | CPO/661/JKT     | 2315676 | J.K.TIWARI                              | 05701934 | 2013910000041 | 01/07/2013 | 201391000033 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722595 | 01/07/2013 | 15808   | Electrical          | PR/N095/4/13-14 | 15989   | INTER PUBLICITY PVT LTD                 | I01467   | 2013905000991 | 01/07/2013 | 201390500598 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722595 | 01/07/2013 | 13827   | Engineering         | PR/N093/4/13-14 | 13985   | INTER PUBLICITY PVT LTD                 | I01467   | 2013905000990 | 01/07/2013 | 201390500598 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722595 | 01/07/2013 | 11975   | Engineering         | PR/N094/4/13-14 | 12112   | INTER PUBLICITY PVT LTD                 | I01467   | 2013905000989 | 01/07/2013 | 201390500597 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722595 | 01/07/2013 | 10733   | GMs                 | PR/N187/5/13-14 | 10857   | INTER PUBLICITY PVT LTD                 | I01467   | 2013905000988 | 01/07/2013 | 201390500597 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722595 | 01/07/2013 | 3528    | Mechanical          | PR/N098/4/13-14 | 3568    | INTER PUBLICITY PVT LTD                 | I01467   | 2013905000987 | 01/07/2013 | 201390500597 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722595 | 01/07/2013 | 128632  | Engineering         | SKCP/10%/03     | 441800  | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120   | 2013904000236 | 26/06/2013 | 201390400131 | 01/07/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722596 | 722596 | 01/07/2013 | 4990    | Operating & Traffic | GIM             | 4990    | Secy. to COM                            | IM0042   | 2013905000999 | 01/07/2013 | 201390500602 | 01/07/2013 | B | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722596 | 722596 | 01/07/2013 | 1400    | S&T                 | PIM             | 1400    | Dy.CSTE                                 | IM0057   | 2013905001000 | 01/07/2013 | 201390500601 | 01/07/2013 | B | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722596 | 722596 | 01/07/2013 | 1980    | Accounts            | GIM             | 1980    | DC/CASH                                 | IM0018   | 2013905000998 | 01/07/2013 | 201390500601 | 01/07/2013 | B | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722598 | 01/07/2013 | 64500   |                     |                 | 64500   | JAI N SINHA                             | 08250984 | 2013908000227 | 01/07/2013 | 201390800114 | 01/07/2013 | E | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722598 | 01/07/2013 | 70000   |                     |                 | 70000   | AMIT KUMAR SRIVASTAVA                   | 09776540 | 2013908000226 | 01/07/2013 | 201390800114 | 01/07/2013 | E | 01/07/2013 | 01/07/2013 |
| MANAGER SBI, TULARAM CHOWK, JABALPUR              | 722599 | 01/07/2013 | 1000    | Electrical          | CPO/661/JKT     | 2315676 | J.K.TIWARI                              | 05701934 | 2013910000041 | 01/07/2013 | 201391000033 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| WVO/JABALPUR                                      | 722600 | 01/07/2013 | 50      | Electrical          | CPO/661/JKT     | 2315676 | J.K.TIWARI                              | 05701934 | 2013910000041 | 01/07/2013 | 201391000033 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| WCR POA/JABALPUR                                  | 722601 | 01/07/2013 | 50      | Electrical          | CPO/661/JKT     | 2315676 | J.K.TIWARI                              | 05701934 | 2013910000041 | 01/07/2013 | 201391000033 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722595 | 01/07/2013 | 18175   | GMs                 | PR/N186/5/13-14 | 18383   | INTER PUBLICITY PVT LTD                 | I01467   | 2013905000992 | 01/07/2013 | 201390500598 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722603 | 02/07/2013 | 1386428 | Engineering         | 06/90%          | 1386428 | DONYPOLU UDYOG LTD                      | D00001   | 2013926000343 | 27/06/2013 | 201392600088 | 01/07/2013 | F | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722605 | 02/07/2013 | 770     | Commercial          | 027779          | 770     | NAYEEM ALI                              | N03235   | 2013913000303 | 01/07/2013 | 201391300068 | 01/07/2013 | E | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722605 | 02/07/2013 | 550     | Commercial          | 027780          | 550     | RAMESH                                  | R03236   | 2013913000304 | 01/07/2013 | 201391300068 | 01/07/2013 | E | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722605 | 02/07/2013 | 130     | Commercial          | 027781          | 130     | PARVINDER KUMAR                         | P03237   | 2013913000305 | 01/07/2013 | 201391300068 | 01/07/2013 | E | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722605 | 02/07/2013 | 1820    | Commercial          | 027784          | 1820    | AJIT RAY                                | A03239   | 2013913000307 | 01/07/2013 | 201391300068 | 01/07/2013 | E | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722603 | 02/07/2013 | 22122   | Engineering         | PR/N092/4/13-14 | 22376   | INTER PUBLICITY PVT LTD                 | I01467   | 2013905000993 | 01/07/2013 | 201390500599 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722603 | 02/07/2013 | 31636   | Engineering         | PR/N097/4/13-14 | 31999   | INTER PUBLICITY PVT LTD                 | I01467   | 2013905000994 | 01/07/2013 | 201390500599 | 01/07/2013 | F | 01/07/2013 |            |

|   |        |            |         |             |                 |         |   |          |               |            |              |            |   |            |            |
|---|--------|------------|---------|-------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722605 | 02/07/2013 | 4800    |             |                 | 4800    | SANTOSH KUMAR PATEL                             | 06446474 | 201390800228  | 02/07/2013 | 201390800115 | 02/07/2013 | E | 02/07/2013 | 02/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722605 | 02/07/2013 | 820     | Commercial  | 027772          | 820     | MAHESH CHANDRA PARNAMI                          | M03231   | 2013913000299 | 01/07/2013 | 201391300069 | 02/07/2013 | E | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722606 | 03/07/2013 | 229261  | Commercial  | 251914          | 229261  | REKHA DEVI                                      | R03242   | 2013905001007 | 02/07/2013 | 201390500608 | 02/07/2013 | F | 02/07/2013 | 02/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722606 | 03/07/2013 | 45853   | Commercial  | 251915          | 45853   | NEELES KUMARI                                   | N03243   | 2013905001008 | 02/07/2013 | 201390500608 | 02/07/2013 | F | 02/07/2013 | 02/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722606 | 03/07/2013 | 45853   | Commercial  | 251916          | 45853   | SHEELA KUMARI                                   | S03244   | 2013905001009 | 02/07/2013 | 201390500608 | 02/07/2013 | F | 02/07/2013 | 02/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722606 | 03/07/2013 | 45853   | Commercial  | 251917          | 45853   | SUNIL   | S03245   | 2013905001010 | 02/07/2013 | 201390500608 | 02/07/2013 | F | 02/07/2013 | 02/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722606 | 03/07/2013 | 45853   | Commercial  | 251918          | 45853   | PINTU   | P03246   | 2013905001011 | 02/07/2013 | 201390500608 | 02/07/2013 | F | 02/07/2013 | 02/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722606 | 03/07/2013 | 45853   | Commercial  | 251919          | 45853   | RAMBATI   | R03247   | 2013905001012 | 02/07/2013 | 201390500608 | 02/07/2013 | F | 02/07/2013 | 02/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722606 | 03/07/2013 | 35000   |             |                 | 35000   | OMPRAKASH                                       | 00221934 | 2013908000231 | 03/07/2013 | 201390800116 | 03/07/2013 | F | 03/07/2013 | 03/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722607 | 722607 | 03/07/2013 | 2896    | Medical     | PIM             | 2896    | APHO  | IM0038   | 2013905001016 | 03/07/2013 | 201390500611 | 03/07/2013 | B | 03/07/2013 | 03/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722607 | 722607 | 03/07/2013 | 5200    | Electrical  | GIM             | 5200    | CEE   | IM0022   | 2013905001015 | 03/07/2013 | 201390500610 | 03/07/2013 | B | 03/07/2013 | 03/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722607 | 722607 | 03/07/2013 | 3665    | S&T         | GIM             | 3665    | Dy.CSTE   | IM0056   | 2013905001014 | 03/07/2013 | 201390500610 | 03/07/2013 | B | 03/07/2013 | 03/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722609 | 03/07/2013 | 15000   |             |                 | 15000   | DHARMENDRA N ARYA                               | 12230091 | 2013908000235 | 03/07/2013 | 201390800118 | 03/07/2013 | E | 03/07/2013 | 03/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722609 | 03/07/2013 | 200000  |             |                 | 200000  | PURUSHOTTAM KUMAR                               | 00008345 | 2013908000234 | 03/07/2013 | 201390800117 | 03/07/2013 | E | 03/07/2013 | 03/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722609 | 03/07/2013 | 100000  |             |                 | 100000  | VIKAS SINHA                                     | 08250716 | 2013908000233 | 03/07/2013 | 201390800117 | 03/07/2013 | E | 03/07/2013 | 03/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722606 | 03/07/2013 | 45867   | Engineering | PVC/S005        | 45867   | SHETH CO  | S01482   | 2013926000344 | 27/06/2013 | 201392600089 | 03/07/2013 | F | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722606 | 03/07/2013 | 2795    | Engineering | PVC/S004        | 2795    | SHETH CO  | S01482   | 2013926000345 | 27/06/2013 | 201392600089 | 03/07/2013 | F | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722606 | 03/07/2013 | 2368    | Engineering | PVC/S003        | 2368    | SHETH CO  | S01482   | 2013926000346 | 27/06/2013 | 201392600089 | 03/07/2013 | F | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722606 | 03/07/2013 | 3167    | Engineering | PVC/S002        | 3167    | SHETH CO  | S01482   | 2013926000347 | 27/06/2013 | 201392600089 | 03/07/2013 | F | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722609 | 03/07/2013 | 150000  |             |                 | 150000  | DEEPAK PATIL                                    | 26736287 | 2013908000232 | 03/07/2013 | 201390800116 | 03/07/2013 | E | 03/07/2013 | 03/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722606 | 03/07/2013 | 16599   | Engineering | PVC/S006        | 16599   | SHETH CO  | S01482   | 2013926000349 | 27/06/2013 | 201392600089 | 03/07/2013 | F | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722606 | 03/07/2013 | 1542    | Engineering | PVC/S001        | 1542    | SHETH CO  | S01482   | 2013926000348 | 27/06/2013 | 201392600089 | 03/07/2013 | F | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 69235   | Commercial  | 202467          | 69235   | M/S ACC LIMITED                                 | M02666   | 2013913000282 | 25/06/2013 | 201391300066 | 28/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 157469  | Commercial  | 202463          | 157469  | M/S THE CENTRAL INDIA MINING & MARKETING CORPN. | M02400   | 2013913000278 | 25/06/2013 | 201391300064 | 28/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722611 | 04/07/2013 | 50491   | Commercial  | 202466          | 50491   | M/S STEEL AUTHORITY OF INDIA LTD                | M02853   | 2013913000280 | 25/06/2013 | 201391300064 | 28/06/2013 | E | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722611 | 04/07/2013 | 62750   | Commercial  | 202462          | 62750   | M/S HEIDEL BARG CEMENT LTD                      | M02041   | 2013913000279 | 25/06/2013 | 201391300064 | 28/06/2013 | E | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722611 | 04/07/2013 | 90734   | Commercial  | 202465          | 90734   | MAIHAR CEMENT                                   | M00149   | 2013913000277 | 25/06/2013 | 201391300064 | 28/06/2013 | E | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 138150  | Engineering | DS/8/90%        | 138150  | SHRIKESHARIA CONCRETE PRODUCT LTD               | S02176   | 2013926000354 | 01/07/2013 | 201392600090 | 03/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 416736  | Engineering | DS/7/90%        | 416736  | SHRIKESHARIA CONCRETE PRODUCT LTD               | S02176   | 2013926000353 | 01/07/2013 | 201392600090 | 03/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 570834  | Engineering | 13/90%          | 570834  | SHRIKESHARIA CONCRETE PRODUCT LTD               | S02176   | 2013926000352 | 01/07/2013 | 201392600090 | 03/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 1045973 | Engineering | 12/90%          | 1045973 | SHRIKESHARIA CONCRETE PRODUCT LTD               | S02176   | 2013926000351 | 01/07/2013 | 201392600090 | 03/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 1833194 | Engineering | 11/90%          | 1833194 | SHRIKESHARIA CONCRETE PRODUCT LTD               | S02176   | 2013926000350 | 01/07/2013 | 201392600090 | 03/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 122622  | Engineering | FPJ/22/10%      | 122622  | VISHAL NIRMITI PVT LTD                          | M00082   | 2013926000355 | 01/07/2013 | 201392600091 | 03/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 76639   | Engineering | FPJ/23/10%      | 76639   | VISHAL NIRMITI PVT LTD                          | M00082   | 2013926000356 | 01/07/2013 | 201392600091 | 03/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 97953   | Engineering | DS/18/10%       | 97953   | VISHAL NIRMITI PVT LTD                          | M00082   | 2013926000357 | 01/07/2013 | 201392600091 | 03/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 104956  | Engineering | BA/7/10%        | 104956  | VISHAL NIRMITI PVT LTD                          | M00082   | 2013926000358 | 01/07/2013 | 201392600091 | 03/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 140719  | Engineering | 272             | 140719  | GANPATI INDUSTRIAL P LTD                        | M00456   | 2013926000360 | 01/07/2013 | 201392600091 | 03/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 1386492 | Engineering | 07/90%          | 1386492 | DONYPOLU UDYOG LTD                              | D00001   | 2013926000359 | 01/07/2013 | 201392600091 | 03/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 540     | Engineering | 76              | 540     | KAMLA STATIONERS                                | K01778   | 2013905001019 | 03/07/2013 | 201390500613 | 03/07/2013 | F | 03/07/2013 | 03/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 1860    | Commercial  | 027768          | 1860    | HUSSAIN ALI RANGWALA                            | H03250   | 2013913000311 | 04/07/2013 | 201391300072 | 04/07/2013 | F | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 12425   | Commercial  | 203849          | 12425   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930   | 2013913000315 | 04/07/2013 | 201391300075 | 04/07/2013 | F | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 16050   | Commercial  | 203848          | 16050   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930   | 2013913000316 | 04/07/2013 | 201391300075 | 04/07/2013 | F | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 150000  |             |                 | 150000  | U.S.RAJORIYA                                    | 15897114 | 2013908000236 | 04/07/2013 | 201390800119 | 04/07/2013 | F | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 28506   | Accounts    | 5th ON A/C BILL | 29166   | DEVINDER SINGH CO                               | D01477   | 2013905001021 | 04/07/2013 | 201390500621 | 04/07/2013 | F | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 102649  | Commercial  | 5th ON A/C BILL | 117000  | MAHIMA TRAVELS                                  | M03168   | 2013905001022 | 04/07/2013 | 201390500616 | 04/07/2013 | F | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 180     | Commercial  | 027776          | 180     | KAMAKHYA PRASAD SINGH                           | K03249   | 2013913000314 | 04/07/2013 | 201391300074 | 04/07/2013 | F | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722611 | 04/07/2013 | 570     | Commercial  | 027778          | 570     | R S TRIPATHI                                    | R03253   | 2013913000314 | 04/07/2013 | 201391300072 | 04/07/2013 | E | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722611 | 04/07/2013 | 1040    | Commercial  | 027783          | 1040    | SANJAY MAHESHWARI                               | S03251   | 2013913000312 | 04/07/2013 | 201391300072 | 04/07/2013 | E | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 9240    | Commercial  | 203847          | 9240    | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930   | 2013913000317 | 04/07/2013 | 201391300075 | 04/07/2013 | F | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 17870   | Commercial  | 203846          | 17870   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930   | 2013913000318 | 04/07/2013 | 201391300075 | 04/07/2013 | F | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722610 | 04/07/2013 | 460     | Commercial  | 027770          | 460     | SOMDHAR TIWARI                                  | S03252   | 2013913000313 | 04/07/2013 | 201391300072 | 04/07/2013 | F | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722611 | 04/07/2013 | 84000   |             |                 | 84000   | MANOJ K. TALE                                   | 00008916 | 2013908000239 | 04/07/2013 | 201390800119 | 04/07/2013 | E | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722614 | 05/07/2013 | 5000    | Commercial  | 251912          | 5000    | GHANSHYAM S O VIDHYARAM                         | G03255   | 2013905001027 | 04/07/2013 | 201390500619 | 04/07/2013 | F | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722615 | 722615 | 05/07/2013 | 7416    | Mechanical  | FIM             | 7416    | Secy to CME                                     | IM0034   | 2013905001023 | 04/07/2013 | 201390500617 | 04/07/2013 | B | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722615 | 722615 | 05/07/2013 | 4998    | Accounts    | GIM             | 4998    | Dy FA&CAO/T                                     | IM0009   | 2013905001024 | 04/07/2013 | 201390500622 | 04/07/2013 | B | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722614 | 05/07/2013 | 6334556 | Engineering | 198             | 6334556 | GANPATI INDUSTRIAL P LTD                        | M00456   | 2013926000361 | 02/07/2013 | 201392600092 | 04/07/2013 | F | 02/07/2013 | 02/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722614 | 05/07/2013 | 1944309 | Engineering | 20              | 1944309 | PARAMOUNT RUBBER INDUSTRIES                     | M00561   | 2013926000362 | 02/07/2013 | 201392600092 | 04/07/2013 | F | 02/07/2013 | 02/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722614 | 05/07/2013 | 4587350 | Engineering | 19              | 4587350 | PARAMOUNT RUBBER INDUSTRIES                     | M00561   | 2013926000363 | 02/07/2013 | 201392600092 | 04/07/2013 | F | 02/07/2013 | 02/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722614 | 05/07/2013 | 47833   | Commercial  | 251913          | 47833   | DHARM SINGH                                     | D03256   | 2013905001028 | 04/07/2013 | 201390500620 | 04/07/2013 | F | 04/07/2013 | 04         |

|  |        |            |        |                   |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|--------|-------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722617 | 08/07/2013 | 2220   | Accounts          | 385             | 2220    | SHARMA ENGRAVING WORKS                          | S01746   | 2013905001044 | 05/07/2013 | 201390500631 | 05/07/2013 | F | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722617 | 08/07/2013 | 10000  | GMS               | SRM/RS          | 10000   | SAMAGAM RANGMANDAL                              | S02082   | 2013905001043 | 05/07/2013 | 201390500630 | 05/07/2013 | F | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722617 | 08/07/2013 | 2187   | GMS               | 86              | 2187    | KAMLA STATIONERS                                | K01778   | 2013905001042 | 05/07/2013 | 201390500629 | 05/07/2013 | F | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722617 | 08/07/2013 | 2209   | GMS               | 84              | 2209    | KAMLA STATIONERS                                | K01778   | 2013905001041 | 05/07/2013 | 201390500629 | 05/07/2013 | F | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722618 | 08/07/2013 | 80000  | Engineering       | 06/FRT          | 80000   | ECON ANTRI LTD                                  | E02992   | 2013926000370 | 04/07/2013 | 201392600094 | 05/07/2013 | E | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722618 | 08/07/2013 | 160000 | Engineering       | 05/FRT          | 160000  | ECON ANTRI LTD                                  | E02992   | 2013926000369 | 04/07/2013 | 201392600094 | 05/07/2013 | E | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722618 | 08/07/2013 | 146758 | Engineering       | 06/10%          | 146758  | ECON ANTRI LTD                                  | E02992   | 2013926000368 | 04/07/2013 | 201392600094 | 05/07/2013 | E | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722618 | 08/07/2013 | 277989 | Engineering       | 05/10%          | 277989  | ECON ANTRI LTD                                  | E02992   | 2013926000367 | 04/07/2013 | 201392600094 | 05/07/2013 | E | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722618 | 08/07/2013 | 164063 | Engineering       | 287             | 164063  | LAKSHMI INDUSTRIAL CORPORATION                  | L02958   | 2013926000366 | 04/07/2013 | 201392600094 | 05/07/2013 | E | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722618 | 08/07/2013 | 2350   | Cash & Pay Office | SCPI/12-13/29   | 2350    | SHREE COMPUTERS PERIPHERALS                     | S00042   | 2013905001045 | 05/07/2013 | 201390500632 | 05/07/2013 | E | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722617 | 08/07/2013 | 115343 | Commercial        | 202468          | 115343  | SHRINATHJI SOLVEX LTD                           | M01876   | 2013913000321 | 05/07/2013 | 201391300080 | 05/07/2013 | F | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722618 | 08/07/2013 | 45000  |                   |                 | 45000   | A. K. SHRIVASTAVA                               | 07294542 | 2013908000247 | 08/07/2013 | 201390800123 | 08/07/2013 | E | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722618 | 08/07/2013 | 200000 |                   |                 | 200000  | NARAYAN LAL                                     | 05549700 | 2013908000249 | 08/07/2013 | 201390800123 | 08/07/2013 | E | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722617 | 08/07/2013 | 92647  | Mechanical        | 7th ON A/C BILL | 105600  | YADAV TRAVELS                                   | Y01529   | 2013905001059 | 08/07/2013 | 201390500640 | 08/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722617 | 08/07/2013 | 155000 |                   |                 | 155000  | HARINATH PRASAD                                 | 06375121 | 2013908000245 | 08/07/2013 | 201390800123 | 08/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722617 | 08/07/2013 | 50000  |                   |                 | 50000   | RAKESH KUMAR TIWARI                             | 06428010 | 2013908000246 | 08/07/2013 | 201390800123 | 08/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 50000  |                   |                 | 50000   | SMT ALPANA JAIN                                 | 08225308 | 2013908000250 | 08/07/2013 | 201390800124 | 08/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722622 | 10/07/2013 | 40560  | Commercial        | 41745           | 40560   | CHAMBAL FERTILIZERS AND CHEMICALS LTD           | M00919   | 2013913000324 | 08/07/2013 | 201391300081 | 08/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 472592 | Commercial        | 251928          | 472592  | SMT MUNNI BAI RAGHUVANSHI                       | S03266   | 2013905001057 | 08/07/2013 | 201390500638 | 08/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 3290   | Stores            | S13-001474      | 3290    | RITES LTD                                       | R01496   | 2013906000908 | 08/07/2013 | 201390600204 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 1007   | Stores            | S13-001469      | 1007    | RITES LTD                                       | R01496   | 2013906000907 | 08/07/2013 | 201390600204 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 680    | Stores            | S13-001441      | 680     | RITES LTD                                       | R01496   | 2013906000906 | 08/07/2013 | 201390600204 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 12885  | Stores            | S13-001332      | 12885   | RITES LTD                                       | R01496   | 2013906000905 | 08/07/2013 | 201390600204 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 5855   | Stores            | S13-001207      | 5855    | RITES LTD                                       | R01496   | 2013906000904 | 08/07/2013 | 201390600204 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 3265   | Stores            | S13-001206      | 3265    | RITES LTD                                       | R01496   | 2013906000903 | 08/07/2013 | 201390600203 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 19866  | Stores            | S13-001151      | 19866   | RITES LTD                                       | R01496   | 2013906000902 | 08/07/2013 | 201390600203 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 19866  | Stores            | S13-001047      | 19866   | RITES LTD                                       | R01496   | 2013906000901 | 08/07/2013 | 201390600203 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 9317   | Stores            | S13-001044      | 9317    | RITES LTD                                       | R01496   | 2013906000900 | 08/07/2013 | 201390600203 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 10034  | Stores            | S13-001043      | 10034   | RITES LTD                                       | R01496   | 2013906000899 | 08/07/2013 | 201390600203 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 5428   | Stores            | S13-000923      | 5428    | RITES LTD                                       | R01496   | 2013906000898 | 08/07/2013 | 201390600202 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 418    | Stores            | S13-000871      | 418     | RITES LTD                                       | R01496   | 2013906000897 | 08/07/2013 | 201390600202 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 626    | Stores            | S13-000870      | 626     | RITES LTD                                       | R01496   | 2013906000896 | 08/07/2013 | 201390600202 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 2868   | Stores            | S13-000635      | 2868    | RITES LTD                                       | R01496   | 2013906000895 | 08/07/2013 | 201390600202 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 5827   | Stores            | S13-000634      | 5827    | RITES LTD                                       | R01496   | 2013906000894 | 08/07/2013 | 201390600202 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 1076   | Stores            | S13-000618      | 1076    | RITES LTD                                       | R01496   | 2013906000893 | 08/07/2013 | 201390600201 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 139    | Stores            | S13-000617      | 139     | RITES LTD                                       | R01496   | 2013906000892 | 08/07/2013 | 201390600201 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 729    | Stores            | S13-000616      | 729     | RITES LTD                                       | R01496   | 2013906000891 | 08/07/2013 | 201390600201 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 4103   | Stores            | S13-000583      | 4103    | RITES LTD                                       | R01496   | 2013906000890 | 08/07/2013 | 201390600201 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 16076  | Stores            | S13-000458      | 16076   | RITES LTD                                       | R01496   | 2013906000889 | 08/07/2013 | 201390600201 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 1095   | Stores            | S13-001527      | 1095    | RITES LTD                                       | R01496   | 2013906000888 | 08/07/2013 | 201390600201 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 49900  | Accounts          | 250             | 49900   | INHOMES FURNITURE                               | I03248   | 2013906000884 | 01/07/2013 | 201390600200 | 09/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 117769 | Stores            | 8th ON A/C BILL | 120500  | AJEET SINGH SONS                                | M01853   | 2013905001060 | 09/07/2013 | 201390500642 | 09/07/2013 | F | 09/07/2013 | 09/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 175510 | Engineering       | 0367/13-14      | 175510  | RITES LTD                                       | R01540   | 2013904000244 | 09/07/2013 | 201390400137 | 09/07/2013 | F | 09/07/2013 | 09/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 5672   | Engineering       | S13-001342      | 5672    | RITES LTD                                       | R01496   | 2013904000243 | 09/07/2013 | 201390400136 | 09/07/2013 | F | 09/07/2013 | 09/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 905897 | Engineering       | VNPL/10%/150    | 3111440 | VISHAL NIRMITI PVT LTD                          | M00934   | 2013904000239 | 05/07/2013 | 201390400135 | 09/07/2013 | F | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722620 | 10/07/2013 | 4521   | Personnel         | OA NO.16/2010   | 5040    | ARUN K SONI                                     | A01923   | 2013904000240 | 09/07/2013 | 201390400132 | 09/07/2013 | F | 09/07/2013 | 09/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722621 | 10/07/2013 | 15000  |                   |                 | 15000   | D.C.CHAUDHARY                                   | 08009272 | 2013908000251 | 09/07/2013 | 201390800125 | 09/07/2013 | E | 09/07/2013 | 09/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722622 | 10/07/2013 | 122356 | Engineering       | 24/10%          | 122356  | VISHAL NIRMITI PVT LTD                          | M00082   | 2013926000372 | 05/07/2013 | 201392600095 | 09/07/2013 | F | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722622 | 10/07/2013 | 394621 | Engineering       | 02/10%          | 394621  | VISHAL NIRMITI PVT LTD                          | M00082   | 2013926000371 | 05/07/2013 | 201392600095 | 09/07/2013 | F | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722622 | 10/07/2013 | 373695 | Commercial        | 41744           | 373695  | RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM            | R03267   | 2013913000333 | 09/07/2013 | 201391300084 | 09/07/2013 | F | 09/07/2013 | 09/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722622 | 10/07/2013 | 18565  | Commercial        | 203734          | 18565   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930   | 2013913000330 | 09/07/2013 | 201391300083 | 09/07/2013 | F | 09/07/2013 | 09/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722622 | 10/07/2013 | 12320  | Commercial        | 203733          | 12320   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930   | 2013913000329 | 09/07/2013 | 201391300083 | 09/07/2013 | F | 09/07/2013 | 09/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722622 | 10/07/2013 | 20415  | Commercial        | 203737          | 20415   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930   | 2013913000328 | 09/07/2013 | 201391300083 | 09/07/2013 | F | 09/07/2013 | 09/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722622 | 10/07/2013 | 18365  | Commercial        | 203736          | 18365   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930   | 2013913000327 | 09/07/2013 | 201391300083 | 09/07/2013 | F | 09/07/2013 | 09/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722622 | 10/07/2013 | 25210  | Commercial        | 203735          | 25210   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930   | 2013913000326 | 09/07/2013 | 201391300083 | 09/07/2013 | F | 09/07/2013 | 09/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722622 | 10/07/2013 | 8576   | GMS               | 6th ON A/C BILL | 9776    | PRIYA ENTERPRISES                               | P01681   | 2013905001062 | 09/07/2013 | 201390500643 | 09/07/2013 | F | 09/07/2013 | 09/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722623 | 10/07/2013 | 223428 | Engineering       | PVC/016A        | 223428  | PRAGATI STEELS                                  | M00833   | 2013926000375 | 05/07/2013 | 201392600095 | 09/07/2013 | E | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722623 | 10/07/2013 | 31158  | Engineering       | PVC/017A        | 31158   | PRAGATI STEELS                                  | M00833   | 2013926000374 | 05/07/2013 | 201392600095 | 09/07/2013 | E | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722623 | 10/07/2013 | 173186 | Engineering       | PVC/018A        | 173186  | PRAGATI STEELS                                  | M00833   | 2013926000373 | 05/07/2013 | 201392600095 | 09/07/2013 | E | 05/07/2013 | 05/07/2013 |

|   |        |            |          |                     |                 |          |                                    |          |               |            |              |            |   |            |              |
|---|--------|------------|----------|---------------------|-----------------|----------|------------------------------------|----------|---------------|------------|--------------|------------|---|------------|--------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722625 | 11/07/2013 | 106000   |                     |                 | 106000   | KUNDAN KUMAR MISHRA                | 10008718 | 2013908000252 | 10/07/2013 | 201390800126 | 10/07/2013 | E | 10/07/2013 | 10/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 100000   |                     |                 | 100000   | A. R. TRIPATHI                     | 13121613 | 2013908000254 | 10/07/2013 | 201390800126 | 10/07/2013 | F | 10/07/2013 | 10/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722625 | 11/07/2013 | 360000   |                     |                 | 360000   | K.K. DIXIT                         | 08006647 | 2013908000253 | 10/07/2013 | 201390800126 | 10/07/2013 | E | 10/07/2013 | 10/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 6817     | Commercial          | MCA 4562/11     | 7600     | SUDHIR K SHRIVASTAVA               | S01925   | 2013904000245 | 10/07/2013 | 201390400138 | 10/07/2013 | F | 10/07/2013 | 10/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 46721    | Commercial          | 202471          | 46721    | M/S MADHYA PRADESH VANIJYA CO      | M02892   | 2013913000331 | 09/07/2013 | 201391300088 | 10/07/2013 | F | 09/07/2013 | 09/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 6983     | Commercial          | OA II 174/2010  | 7785     | RAJESH JAIN                        | R01997   | 2013904000247 | 10/07/2013 | 201390400138 | 10/07/2013 | F | 10/07/2013 | 10/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 7956     | Commercial          | OA II 38/10     | 8870     | S B MEENA                          | S01974   | 2013904000248 | 10/07/2013 | 201390400139 | 10/07/2013 | F | 10/07/2013 | 10/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 7382     | Commercial          | OA II 227/2009  | 8230     | S B MEENA                          | S01974   | 2013904000249 | 10/07/2013 | 201390400139 | 10/07/2013 | F | 10/07/2013 | 10/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722627 | 722627 | 11/07/2013 | 2654     | Medical             | PIM             | 2654     | APHO                               | IM0038   | 2013905001070 | 10/07/2013 | 201390500648 | 10/07/2013 | B | 10/07/2013 | 10/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 6037     | Commercial          | OA II 159/09    | 6730     | ARJUN SINGH SHEKHAWAT              | A02846   | 2013904000246 | 10/07/2013 | 201390400138 | 10/07/2013 | F | 10/07/2013 | 10/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 2882250  | Engineering         | 04/90%          | 2882250  | VISHAL NIRMITI PVT LTD             | M00082   | 2013926000378 | 09/07/2013 | 201392600096 | 11/07/2013 | F | 09/07/2013 | 09/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 175000   |                     |                 | 175000   | RANJIT PRASAD SINGH                | 08306059 | 2013908000257 | 11/07/2013 | 201390800127 | 11/07/2013 | F | 11/07/2013 | 11/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 150000   |                     |                 | 150000   | SATISH KUMAR NAYAK                 | 17999741 | 2013908000255 | 11/07/2013 | 201390800127 | 11/07/2013 | F | 11/07/2013 | 11/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 35487    | Accounts            | 1st. ON A/C BIL | 40449    | LIPI DATA SYSTEMS LTD              | L00044   | 2013905001079 | 11/07/2013 | 201390500655 | 11/07/2013 | F | 11/07/2013 | 11/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 18618    | Operating & Traffic | 5th FINAL BILL  | 19050    | SHARAN COMPUTER NETWORK            | S02418   | 2013905001077 | 11/07/2013 | 201390500653 | 11/07/2013 | F | 11/07/2013 | 11/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 18618    | Operating & Traffic | 4th ON A/C BILL | 19050    | SHARAN COMPUTER NETWORK            | S02418   | 2013905001075 | 11/07/2013 | 201390500653 | 11/07/2013 | F | 11/07/2013 | 11/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 1684098  | Engineering         | DUJ/10%/129     | 5784232  | DONYPOLU UDYOG LTD                 | D00001   | 2013904000251 | 11/07/2013 | 201390400140 | 11/07/2013 | F | 11/07/2013 | 11/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722627 | 722627 | 11/07/2013 | 9509     | Accounts            | GIM             | 9509     | Sr.AFA/Admin                       | IM0004   | 2013905001080 | 11/07/2013 | 201390500656 | 11/07/2013 | B | 11/07/2013 | 11/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722627 | 722627 | 11/07/2013 | 2645     | Accounts            | GIM             | 2645     | Sr.AFA/Admin                       | IM0005   | 2013905001078 | 11/07/2013 | 201390500654 | 11/07/2013 | B | 11/07/2013 | 11/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722627 | 722627 | 11/07/2013 | 975      | GMs                 | G.IMP           | 975      | DGM/G                              | IM0050   | 2013905001076 | 11/07/2013 | 201390500654 | 11/07/2013 | B | 11/07/2013 | 11/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722627 | 722627 | 11/07/2013 | 4436     | Stores              | G.IMP           | 4436     | AMM/HQ/II                          | IM0059   | 2013905001074 | 11/07/2013 | 201390500654 | 11/07/2013 | B | 11/07/2013 | 11/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 380556   | Engineering         | 14/90%          | 380556   | SHRIKESHARIA CONCRETE PRODUCT LTD  | S02176   | 2013926000383 | 10/07/2013 | 201392600097 | 11/07/2013 | F | 10/07/2013 | 10/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 971450   | Engineering         | DS/9/90%        | 971450   | SHRIKESHARIA CONCRETE PRODUCT LTD  | S02176   | 2013926000384 | 10/07/2013 | 201392600097 | 11/07/2013 | F | 10/07/2013 | 10/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 3665315  | Engineering         | 13/90%          | 3665315  | SHRIKESHARIA CONCRETE PRODUCT LTD  | S02176   | 2013926000385 | 10/07/2013 | 201392600097 | 11/07/2013 | F | 10/07/2013 | 10/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 16993388 | Engineering         | 20              | 16993388 | SHREE LAXMI IRON STEEL WORKS P LTD | M00797   | 2013926000386 | 10/07/2013 | 201392600097 | 11/07/2013 | F | 10/07/2013 | 10/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722626 | 11/07/2013 | 2710160  | Engineering         | 11              | 2710160  | KALIMATA ISPAT INDUSTRIES LTD      | K02773   | 2013926000388 | 10/07/2013 | 201392600097 | 11/07/2013 | F | 10/07/2013 | 10/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722625 | 11/07/2013 | 49000    |                     |                 | 49000    | RAM PRATAP YADAV                   | 05134316 | 2013908000256 | 11/07/2013 | 201390800127 | 11/07/2013 | E | 11/07/2013 | 11/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722625 | 11/07/2013 | 92400    |                     |                 | 92400    | R.K SOBTI                          | 16989454 | 2013908000258 | 11/07/2013 | 201390800127 | 11/07/2013 | E | 11/07/2013 | 11/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722625 | 11/07/2013 | 1955841  | Engineering         | 2               | 1955841  | CALCUTTA SPRINGS LTD               | M01193   | 2013926000377 | 08/07/2013 | 201392600096 | 11/07/2013 | E | 08/07/2013 | 08/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722625 | 11/07/2013 | 293516   | Engineering         | 07/10%          | 293516   | ECON ANTRI LTD                     | E02992   | 2013926000379 | 09/07/2013 | 201392600096 | 11/07/2013 | E | 09/07/2013 | 09/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722625 | 11/07/2013 | 160000   | Engineering         | 07/FRT          | 160000   | ECON ANTRI LTD                     | E02992   | 2013926000380 | 09/07/2013 | 201392600096 | 11/07/2013 | E | 09/07/2013 | 09/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722625 | 11/07/2013 | 6553944  | Engineering         | 112             | 6553944  | RAHEE INFRA TECH LTD               | R03131   | 2013926000387 | 10/07/2013 | 201392600097 | 11/07/2013 | E | 10/07/2013 | 10/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722625 | 11/07/2013 | 1945105  | Engineering         | 008             | 1945105  | CALCUTTA SPRINGS LTD               | M01193   | 2013926000381 | 09/07/2013 | 201392600096 | 11/07/2013 | E | 09/07/2013 | 09/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722633 | 12/07/2013 | 4628     | Security            | 186             | 4628     | SWAROOP CHAND DEVENDRA KUMAR       | S02401   | 2013906000886 | 05/07/2013 | 201390600205 | 11/07/2013 | F | 05/07/2013 | 05/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722633 | 12/07/2013 | 1155     | Security            | 185             | 1155     | SWAROOP CHAND DEVENDRA KUMAR       | S02401   | 2013906000887 | 05/07/2013 | 201390600205 | 11/07/2013 | F | 05/07/2013 | 05/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722633 | 12/07/2013 | 112263   | Commercial          | 251921          | 112263   | AYUSI DUBEY                        | A03279   | 2013905001082 | 11/07/2013 | 201390500657 | 11/07/2013 | F | 11/07/2013 | 11/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722633 | 12/07/2013 | 112263   | Commercial          | 251922          | 112263   | VIDUSI DUBEY                       | V03280   | 2013905001083 | 11/07/2013 | 201390500657 | 11/07/2013 | F | 11/07/2013 | 11/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722633 | 12/07/2013 | 224526   | Commercial          | 251920          | 224526   | VISHNU DATT DUBEY                  | V03278   | 2013905001081 | 11/07/2013 | 201390500657 | 11/07/2013 | F | 11/07/2013 | 11/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722633 | 12/07/2013 | 17108    | Security            | 00              | 18200    | MS TRADERS                         | M01904   | 2013906000885 | 05/07/2013 | 201390600205 | 11/07/2013 | F | 05/07/2013 | 05/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722635 | 722635 | 12/07/2013 | 5000     | Cash & Pay Office   | 630218          | 5000     | Sr.Audit Officer                   | IM0014   | 2013905001092 | 12/07/2013 | 201390500669 | 12/07/2013 | B | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722635 | 722635 | 12/07/2013 | 997      | Engineering         | GIM             | 997      | Dy.CE/Br.Line                      | IM0023   | 2013905001099 | 12/07/2013 | 201390500668 | 12/07/2013 | B | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722635 | 722635 | 12/07/2013 | 6940     | GMs                 | GIM             | 6940     | Secy to GM                         | IM0031   | 2013905001098 | 12/07/2013 | 201390500668 | 12/07/2013 | B | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722635 | 722635 | 12/07/2013 | 917      | Cash & Pay Office   | GIM             | 917      | Chief Cashier                      | IM0015   | 2013905001097 | 12/07/2013 | 201390500667 | 12/07/2013 | B | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722635 | 722635 | 12/07/2013 | 3253     | Security            | GIM             | 3253     | IG-CSC/RPF                         | IM0053   | 2013905001096 | 12/07/2013 | 201390500667 | 12/07/2013 | B | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722635 | 722635 | 12/07/2013 | 1976     | Engineering         | GIM             | 1976     | AXENC/HQ                           | IM0026   | 2013905001095 | 12/07/2013 | 201390500667 | 12/07/2013 | B | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722635 | 722635 | 12/07/2013 | 500      | Operating & Traffic | 005112          | 500      | Secy. to COM                       | IM0041   | 2013905001091 | 12/07/2013 | 201390500665 | 12/07/2013 | B | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722633 | 12/07/2013 | 58095    | GMs                 | 003614          | 58095    | 3A TRAVELS                         | 301743   | 2013905001089 | 12/07/2013 | 201390500664 | 12/07/2013 | F | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722633 | 12/07/2013 | 2230     | S&T                 | 646             | 2230     | SHRI ASSOCIATES                    | S03281   | 2013905001088 | 12/07/2013 | 201390500664 | 12/07/2013 | F | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722633 | 12/07/2013 | 1980     | Security            | 17              | 1980     | NEW HARYANA HANDLOOM CENTRE        | N03160   | 2013905001086 | 12/07/2013 | 201390500662 | 12/07/2013 | F | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722633 | 12/07/2013 | 1440     | Mechanical          | HIR. OF VEH.    | 1440     | YADAV TRAVELS                      | Y01529   | 2013905001085 | 12/07/2013 | 201390500660 | 12/07/2013 | F | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722633 | 12/07/2013 | 1440     | Mechanical          | NIL             | 1440     | YADAV TRAVELS                      | Y01529   | 2013905001084 | 12/07/2013 | 201390500660 | 12/07/2013 | F | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722635 | 722635 | 12/07/2013 | 6500     | Mechanical          | FIM             | 6500     | Secy to CME                        | IM0034   | 2013905001093 | 12/07/2013 | 201390500669 | 12/07/2013 | B | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722635 | 722635 | 12/07/2013 | 2500     | Security            | FIM             | 2500     | IG-CSC/RPF                         | IM0055   | 2013905001094 | 12/07/2013 | 201390500669 | 12/07/2013 | B | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722633 | 12/07/2013 | 8647     | Commercial          | OA II 09/10     | 9640     | LPSINGHAL                          | L01563   | 2013904000252 | 12/07/2013 | 201390400141 | 12/07/2013 | F | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722633 | 12/07/2013 | 5579     | Commercial          | OA II 101/08    | 6220     | LPSINGHAL                          | L01563   | 2013904000253 | 12/07/2013 | 201390400141 | 12/07/2013 | F | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722628 | 12/07/2013 | 125000   |                     |                 | 125000   | U B GOURIKAR                       | 00254840 | 2013908000259 | 12/07/2013 | 201390800128 | 12/07/2013 | E | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722628 | 12/07/2013 | 194000   |                     |                 | 194000   | N.K.SHRIVASTAVA                    | 12291699 | 2013908000261 | 12/07/2013 | 201390800128 | 12/07/2013 | E | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722628 | 12/07/2013 | 50000    |                     |                 | 50000    | JAIRAM MEENA                       | 16256578 | 2013908000260 | 12/07/2013 | 201390800128 | 12/07/2013 | E | 12/07/2013 | 12/07/2013   |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722638 | 15/07/2013 | 199600   |                     |                 | 199600   | G.P.YADAV                          | 06326092 | 2013908000266 | 15/07/2013 | 201390800129 | 15/07/2013 | E | 15/07/2013 | 15/07/2013</ |

|   |        |            |         |             |                 |         |   |          |               |            |              |            |   |            |            |
|---|--------|------------|---------|-------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722640 | 15/07/2013 | 4447033 | Engineering | 036             | 4447033 | HOLD WELL COMPONENTS PVT LTD                    | M00162   | 2013926000382 | 10/07/2013 | 201392600098 | 15/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722640 | 15/07/2013 | 250000  |             |                 | 250000  | MUKESH KUMAR DUBEY                              | 08005047 | 2013908000265 | 15/07/2013 | 201390800129 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722640 | 15/07/2013 | 50000   |             |                 | 50000   | RAJENDRA SINGH                                  | 05134900 | 2013908000263 | 15/07/2013 | 201390800129 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722640 | 15/07/2013 | 16108   | Electrical  | 12TH&FINAL BILL | 18360   | SHRI BALAJEE GRAPHICS                           | S01586   | 2013905001122 | 15/07/2013 | 201390500683 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722638 | 15/07/2013 | 25000   |             |                 | 25000   | A. K. BUDHOLIYA                                 | 08035003 | 2013908000264 | 15/07/2013 | 201390800129 | 15/07/2013 | E | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722641 | 16/07/2013 | 7846017 | Engineering |                 | 116     | RAHEE INFRA TECH LTD                            | R03131   | 2013926000410 | 15/07/2013 | 201392600102 | 15/07/2013 | E | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722641 | 16/07/2013 | 9200    | GMs         |                 | 667     | BHATIA TYRE ZONE                                | B03283   | 2013906000910 | 11/07/2013 | 201390600207 | 15/07/2013 | E | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722641 | 16/07/2013 | 8280    | Medical     | DC-1958         | 8280    | COMPUTER ASSOCIATES                             | C01337   | 2013906000909 | 10/07/2013 | 201390600207 | 15/07/2013 | E | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722641 | 16/07/2013 | 543     | GMs         |                 | 626     | MAGANLAL SAHU                                   | M01793   | 2013905001108 | 15/07/2013 | 201390500674 | 15/07/2013 | E | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722641 | 16/07/2013 | 558     | GMs         |                 | 604     | MAGANLAL SAHU                                   | M01793   | 2013905001107 | 15/07/2013 | 201390500674 | 15/07/2013 | E | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722642 | 16/07/2013 | 130862  | Engineering | FPJ/25/10%      | 130862  | VISHAL NIRMITI PVT LTD                          | M00082   | 2013926000408 | 11/07/2013 | 201392600102 | 15/07/2013 | F | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722642 | 16/07/2013 | 146930  | Engineering | DS/19/10%       | 146930  | VISHAL NIRMITI PVT LTD                          | M00082   | 2013926000407 | 11/07/2013 | 201392600102 | 15/07/2013 | F | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722642 | 16/07/2013 | 4322160 | Engineering | 05/90%/WG       | 4322160 | VISHAL NIRMITI PVT LTD                          | M00082   | 2013926000406 | 11/07/2013 | 201392600102 | 15/07/2013 | F | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722642 | 16/07/2013 | 3250    | Engineering |                 | 016     | MASTER COMPUTERS                                | M01335   | 2013906000911 | 11/07/2013 | 201390600207 | 15/07/2013 | F | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722642 | 16/07/2013 | 14164   | Stores      |                 | 181688  | D.M.TRADERS                                     | D03284   | 2013906000913 | 10/07/2013 | 201390600206 | 15/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722642 | 16/07/2013 | 71225   | Stores      |                 | 228015  | TAJ TRADERS                                     | T01525   | 2013906000912 | 10/07/2013 | 201390600206 | 15/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722642 | 16/07/2013 | 75109   | Stores      | PRN/277/6/13-14 | 75970   | INTER PUBLICITY PVT LTD                         | I01467   | 2013905001117 | 15/07/2013 | 201390500682 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722642 | 16/07/2013 | 42182   | Stores      | PRN/274/6/13-14 | 42665   | INTER PUBLICITY PVT LTD                         | I01467   | 2013905001116 | 15/07/2013 | 201390500682 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722642 | 16/07/2013 | 38426   | Stores      | PRN/276/6/13-14 | 38866   | INTER PUBLICITY PVT LTD                         | I01467   | 2013905001115 | 15/07/2013 | 201390500682 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722642 | 16/07/2013 | 38232   | S&T         | PRN/275/6/13-14 | 38670   | INTER PUBLICITY PVT LTD                         | I01467   | 2013905001114 | 15/07/2013 | 201390500681 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722642 | 16/07/2013 | 32120   | Stores      | PRN/279/6/13-14 | 32488   | INTER PUBLICITY PVT LTD                         | I01467   | 2013905001113 | 15/07/2013 | 201390500681 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722642 | 16/07/2013 | 27909   | Stores      | PRN/278/6/13-14 | 28229   | INTER PUBLICITY PVT LTD                         | I01467   | 2013905001112 | 15/07/2013 | 201390500681 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722642 | 16/07/2013 | 9476    | Engineering | PRN/273/6/13-14 | 9585    | INTER PUBLICITY PVT LTD                         | I01467   | 2013905001111 | 15/07/2013 | 201390500680 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722642 | 16/07/2013 | 7985    | Electrical  | PRN/280/6/13-14 | 8077    | INTER PUBLICITY PVT LTD                         | I01467   | 2013905001110 | 15/07/2013 | 201390500680 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722643 | 722643 | 16/07/2013 | 1686    | GMs         | NIL             | 1686    | SDGM/CVO  | IM0062   | 2013905001135 | 16/07/2013 | 201390500684 | 16/07/2013 | B | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722646 | 17/07/2013 | 18120   | Commercial  | 203853          | 18120   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930   | 2013913000347 | 16/07/2013 | 201391300089 | 16/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722652 | 17/07/2013 | 565     | Commercial  | 027791          | 565     | SUDHIR KUMAR RAI                                | S03286   | 2013913000351 | 16/07/2013 | 201391300090 | 16/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722648 | 722648 | 17/07/2013 | 4902    | Accounts    | GIM             | 4902    | Dy FA&CAO/T                                     | IM0009   | 2013905001137 | 16/07/2013 | 201390500686 | 16/07/2013 | B | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722648 | 722648 | 17/07/2013 | 900     | Engineering | GIM             | 900     | SEN/Works                                       | IM0028   | 2013905001138 | 16/07/2013 | 201390500686 | 16/07/2013 | B | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722646 | 17/07/2013 | 6995    | Commercial  | 203854          | 6995    | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930   | 2013913000346 | 16/07/2013 | 201391300089 | 16/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722648 | 722648 | 17/07/2013 | 2400    | Audit       | GIM             | 2400    | Sr.Audit Officer                                | IM0013   | 2013905001139 | 16/07/2013 | 201390500686 | 16/07/2013 | B | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722646 | 17/07/2013 | 16825   | Commercial  | 203851          | 16825   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930   | 2013913000349 | 16/07/2013 | 201391300089 | 16/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722646 | 17/07/2013 | 10535   | Commercial  | 203852          | 10535   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930   | 2013913000348 | 16/07/2013 | 201391300089 | 16/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722646 | 17/07/2013 | 281740  | Electrical  | 209340          | 281740  | ELECTRO POWER TRANSFORMER,UJJAIN                | E03287   | 2013901000007 | 16/07/2013 | 201390100006 | 16/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722648 | 722648 | 17/07/2013 | 2500    | Security    | FIM             | 2500    | IG-CSC/RPF                                      | IM0055   | 2013905001140 | 16/07/2013 | 201390500687 | 16/07/2013 | B | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722646 | 17/07/2013 | 8240    | Commercial  | 203850          | 8240    | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930   | 2013913000350 | 16/07/2013 | 201391300089 | 16/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722652 | 17/07/2013 | 293600  |             |                 | 293600  | PRADEEP M. SHAMDASANI                           | 01727606 | 2013908000269 | 17/07/2013 | 201390800130 | 17/07/2013 | E | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722652 | 17/07/2013 | 10000   |             |                 | 10000   | SHYAM SINGH RAJPUT                              | 06391412 | 2013908000268 | 17/07/2013 | 201390800130 | 17/07/2013 | E | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722646 | 17/07/2013 | 4377    | Mechanical  | 21TH ON A/C BIL | 4479    | CARE COMPUTER COPIERS                           | C01833   | 2013905001146 | 17/07/2013 | 201390500696 | 17/07/2013 | F | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722646 | 17/07/2013 | 200000  |             |                 | 200000  | R.B. BHAVE                                      | 06449967 | 2013908000267 | 17/07/2013 | 201390800130 | 17/07/2013 | F | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722646 | 17/07/2013 | 1368    | Stores      | NIL             | 1368    | BHARAT SANCHAR NIGAM LTD                        | B01747   | 2013905001142 | 17/07/2013 | 201390500693 | 17/07/2013 | F | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722653 | 18/07/2013 | 2450    | Commercial  | 40              | 2450    | PARAS SALES                                     | M01027   | 2013905001121 | 15/07/2013 | 201390500678 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722653 | 18/07/2013 | 1470    | Commercial  | 31              | 1470    | PARAS SALES                                     | M01027   | 2013905001120 | 15/07/2013 | 201390500678 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722653 | 18/07/2013 | 19245   | Commercial  | 09/02/2013      | 21935   | M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)        | M02954   | 2013912000015 | 17/07/2013 | 201391200008 | 17/07/2013 | F | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656 | 722656 | 18/07/2013 | 6557    | Mechanical  | GIM             | 6557    | Secy to CME                                     | IM0035   | 2013905001147 | 17/07/2013 | 201390500699 | 17/07/2013 | B | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722653 | 18/07/2013 | 2975573 | Engineering | 011             | 2975573 | PARAS ELECTRONICS                               | P02385   | 2013926000413 | 16/07/2013 | 201392600103 | 17/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722653 | 18/07/2013 | 22069   | Commercial  | 10/04/2013      | 25152   | M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)        | M02954   | 2013912000016 | 17/07/2013 | 201391200008 | 17/07/2013 | F | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656 | 722656 | 18/07/2013 | 910     | Accounts    | GIM             | 910     | Sr.AFA/T/Insp.                                  | IM0003   | 2013905001148 | 17/07/2013 | 201390500699 | 17/07/2013 | B | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656 | 722656 | 18/07/2013 | 3152    | Personnel   | GIM             | 3152    | CPO   | IM0046   | 2013905001149 | 17/07/2013 | 201390500699 | 17/07/2013 | B | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656 | 722656 | 18/07/2013 | 807     | GMs         | PIM             | 807     | Secy to GM                                      | IM0032   | 2013905001151 | 17/07/2013 | 201390500700 | 17/07/2013 | B | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656 | 722656 | 18/07/2013 | 2450    | Security    | FIM             | 2450    | IG-CSC/RPF                                      | IM0055   | 2013905001152 | 17/07/2013 | 201390500700 | 17/07/2013 | B | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722654 | 18/07/2013 | 3733    | Electrical  | SA/13-14/007    | 3776    | SIDDHARTHA ADVERTISING                          | S01490   | 2013905001123 | 16/07/2013 | 201390500688 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722654 | 18/07/2013 | 11122   | Stores      | SA/13-14/004    | 11250   | SIDDHARTHA ADVERTISING                          | S01490   | 2013905001124 | 16/07/2013 | 201390500688 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722654 | 18/07/2013 | 21075   | Electrical  | SA/13-14/005    | 21316   | SIDDHARTHA ADVERTISING                          | S01490   | 2013905001125 | 16/07/2013 | 201390500688 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722653 | 18/07/2013 | 7632    | GMs         | VA 183          | 7720    | VENTURES ADVERTISING PVT LTD                    | V01883   | 2013905001155 | 18/07/2013 | 201390500702 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722653 | 18/07/2013 | 150000  |             |                 | 150000  | KU SHARDDHA SHARMA                              | 00466906 | 2013908000276 | 18/07/2013 | 201390800132 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722653 | 18/07/2013 | 3052    | Mechanical  | VA 185          | 3087    | VENTURES ADVERTISING PVT LTD                    | V01883   | 2013905001153 | 18/07/2013 | 201390500702 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722653 | 18/07/2013 | 842     | Audit       | 10035081130045  | 842     | BHARAT SANCHAR NIGAM LTD                        | B01747   | 2013905001161 | 18/07/2013 | 201390500701 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722653 | 18/07/2013 | 407     | Audit       | 10035081160045  | 407     | BHARAT SANCHAR NIGAM LTD                        | B01747   | 2013905001160 | 18/07/201  |              |            |   |            |            |

|  |        |            |         |             |                 |         |                                      |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|-------------|-----------------|---------|--------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722661 | 19/07/2013 | 296625  | Engineering | SA/12-13/233    | 300024  | SIDDHARTHA ADVERTISING               | S01490   | 2013905001133 | 16/07/2013 | 201390500691 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722661 | 19/07/2013 | 368488  | GMs         | SA/12-13/234    | 372711  | SIDDHARTHA ADVERTISING               | S01490   | 2013905001134 | 16/07/2013 | 201390500691 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722661 | 19/07/2013 | 26184   | Medical     | SA/13-14/008    | 26485   | SIDDHARTHA ADVERTISING               | S01490   | 2013905001126 | 16/07/2013 | 201390500689 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722661 | 19/07/2013 | 27918   | Electrical  | SA/13-14/006    | 28237   | SIDDHARTHA ADVERTISING               | S01490   | 2013905001127 | 16/07/2013 | 201390500689 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722661 | 19/07/2013 | 50590   | Engineering | SA/12-13/231    | 51170   | SIDDHARTHA ADVERTISING               | S01490   | 2013905001128 | 16/07/2013 | 201390500689 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722661 | 19/07/2013 | 58258   | Stores      | SA/13-14/003    | 58925   | SIDDHARTHA ADVERTISING               | S01490   | 2013905001130 | 16/07/2013 | 201390500690 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722661 | 19/07/2013 | 56417   | Stores      | SA/13-14/002    | 57064   | SIDDHARTHA ADVERTISING               | S01490   | 2013905001129 | 16/07/2013 | 201390500690 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722661 | 19/07/2013 | 242690  | Commercial  | 251870          | 242690  | SMT RADHA BAI                        | S02532   | 2013905001141 | 17/07/2013 | 201390500692 | 17/07/2013 | E | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 292778  | GMs         | M-CLEAN/UCCS/10 | 300104  | ULTRA CLEAN CARE SERVICES            | M00333   | 2013904000256 | 18/07/2013 | 201390400144 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 292778  | GMs         | M-CLEAN/UCCS/11 | 300104  | ULTRA CLEAN CARE SERVICES            | M00333   | 2013904000257 | 18/07/2013 | 201390400144 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 271956  | Engineering | VNPL/10%/151    | 2479642 | VISHAL NIRMITI PVT LTD               | M00934   | 2013904000258 | 18/07/2013 | 201390400145 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 34585   | Stores      | VA 187          | 34982   | VENTURES ADVERTISING PVT LTD         | V01883   | 2013905001158 | 18/07/2013 | 201390500704 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 87522   | Stores      | VA 188          | 88525   | VENTURES ADVERTISING PVT LTD         | V01883   | 2013905001159 | 18/07/2013 | 201390500704 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 10731   | S&T         | 6th on A/C BILL | 10980   | SUVIDHA MULTIPRINTERS PHOTOCOPIERS   | S02722   | 2013905001173 | 18/07/2013 | 201390500712 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 3021    | Stores      | S13-001575      | 3021    | RITES LTD                            | R01496   | 2013906000915 | 16/07/2013 | 201390600208 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 2407    | Stores      | S13-001574      | 2407    | RITES LTD                            | R01496   | 2013906000914 | 16/07/2013 | 201390600208 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 2387    | Stores      | S13-001590      | 2387    | RITES LTD                            | R01496   | 2013906000916 | 16/07/2013 | 201390600208 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 630     | Stores      | S13-001627      | 630     | RITES LTD                            | R01496   | 2013906000917 | 16/07/2013 | 201390600208 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 529     | Stores      | S13-001704      | 529     | RITES LTD                            | R01496   | 2013906000918 | 16/07/2013 | 201390600208 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 6602    | Stores      | S13-001705      | 6602    | RITES LTD                            | R01496   | 2013906000919 | 16/07/2013 | 201390600209 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 8605    | Stores      | S13-002385      | 8605    | RITES LTD                            | R01496   | 2013906000931 | 16/07/2013 | 201390600211 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 8732    | Stores      | S13-002233      | 8732    | RITES LTD                            | R01496   | 2013906000930 | 16/07/2013 | 201390600211 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 6871    | Stores      | S13-002232      | 6871    | RITES LTD                            | R01496   | 2013906000929 | 16/07/2013 | 201390600211 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 10689   | Stores      | S13-002231      | 10689   | RITES LTD                            | R01496   | 2013906000928 | 16/07/2013 | 201390600210 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 6847    | Stores      | S13-002230      | 6847    | RITES LTD                            | R01496   | 2013906000927 | 16/07/2013 | 201390600210 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 3276    | Stores      | S13-002229      | 3276    | RITES LTD                            | R01496   | 2013906000926 | 16/07/2013 | 201390600210 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 1066    | Stores      | S13-002207      | 1066    | RITES LTD                            | R01496   | 2013906000925 | 16/07/2013 | 201390600210 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 1570    | Stores      | S13-002178      | 1570    | RITES LTD                            | R01496   | 2013906000924 | 16/07/2013 | 201390600210 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 25928   | Stores      | S13-002128      | 25928   | RITES LTD                            | R01496   | 2013906000923 | 16/07/2013 | 201390600209 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 15515   | Stores      | S13-002018      | 15515   | RITES LTD                            | R01496   | 2013906000922 | 16/07/2013 | 201390600209 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 5297    | Stores      | S13-002017      | 5297    | RITES LTD                            | R01496   | 2013906000921 | 16/07/2013 | 201390600209 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 3062    | Stores      | S13-001806      | 3062    | RITES LTD                            | R01496   | 2013906000920 | 16/07/2013 | 201390600209 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 295000  |             |                 | 295000  | V.P. NEMA                            | 07268610 | 2013908000277 | 19/07/2013 | 201390800133 | 19/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 105765  | Mechanical  | 180548          | 105765  | YADAV TRAVELS                        | Y01529   | 2013905001177 | 19/07/2013 | 201390500715 | 19/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 84077   | Electrical  | 6th ON A/C BILL | 95832   | AVANI TOUR TRAVELS                   | A01524   | 2013905001176 | 19/07/2013 | 201390500714 | 19/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 986     | Commercial  | 251937          | 986     | FULA DEVI                            | F03205   | 2013905001175 | 19/07/2013 | 201390500713 | 19/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 4036    | Commercial  | 251936          | 4036    | MITHAILO GUPTA S/O LATE RAMYAS GUPTA | M02804   | 2013905001174 | 19/07/2013 | 201390500713 | 19/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 2164005 | Engineering | DUJ/10%/130     | 7432529 | DONYPAOL UDYOG LTD                   | D00001   | 2013904000266 | 19/07/2013 | 201390400151 | 19/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722662 | 22/07/2013 | 736     | Audit       | 864             | 736     | MKSYSTEM                             | M02114   | 2013905001172 | 18/07/2013 | 201390500711 | 18/07/2013 | E | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722662 | 22/07/2013 | 2911    | Audit       | 863             | 2911    | MKSYSTEM                             | M02114   | 2013905001171 | 18/07/2013 | 201390500711 | 18/07/2013 | E | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 8350    | Mechanical  | NIL             | 8350    | BAJAJ PHOTOCOPIERS STATIONERS        | B03288   | 2013905001179 | 19/07/2013 | 201390500717 | 19/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 404     | Audit       | 10083622530036  | 404     | BHARAT SANCHAR NIGAM LTD             | B01747   | 2013905001178 | 19/07/2013 | 201390500716 | 19/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 478     | Stores      | N13-002046      | 478     | RITES LTD                            | M00464   | 2013906000933 | 16/07/2013 | 201390600212 | 19/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 2146    | Stores      | N13-002019      | 2146    | RITES LTD                            | M00464   | 2013906000932 | 16/07/2013 | 201390600212 | 19/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 179768  | GMs         | 1036082150037   | 179768  | BHARAT SANCHAR NIGAM LTD             | B01747   | 2013905001185 | 19/07/2013 | 201390500721 | 19/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 876     | Stores      | N13-002047      | 876     | RITES LTD                            | M00464   | 2013906000934 | 16/07/2013 | 201390600212 | 19/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 398     | Stores      | N13-002048      | 398     | RITES LTD                            | M00464   | 2013906000935 | 16/07/2013 | 201390600212 | 19/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 1372    | Stores      | N13-002090      | 1372    | RITES LTD                            | M00464   | 2013906000936 | 16/07/2013 | 201390600212 | 19/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 3490    | Stores      | N13-002092      | 3490    | RITES LTD                            | M00464   | 2013906000937 | 16/07/2013 | 201390600213 | 19/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 1467    | Stores      | N13-002093      | 1467    | RITES LTD                            | M00464   | 2013906000938 | 16/07/2013 | 201390600213 | 19/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 7953    | Stores      | N13-002104      | 7953    | RITES LTD                            | M00464   | 2013906000939 | 16/07/2013 | 201390600213 | 19/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 2727    | Stores      | N13-002126      | 2727    | RITES LTD                            | M00464   | 2013906000940 | 16/07/2013 | 201390600213 | 19/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 16983   | Stores      | N13-002210      | 16983   | RITES LTD                            | M00464   | 2013906000941 | 16/07/2013 | 201390600213 | 19/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 1324    | Stores      | N13-002228      | 1324    | RITES LTD                            | M00464   | 2013906000942 | 16/07/2013 | 201390600214 | 19/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 13115   | Stores      | N13-002250      | 13115   | RITES LTD                            | M00464   | 2013906000943 | 16/07/2013 | 201390600214 | 19/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 738     | Stores      | N13-002269      | 738     | RITES LTD                            | M00464   | 2013906000944 | 16/07/2013 | 201390600214 | 19/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 2506    | Stores      | N13-002270      | 2506    | RITES LTD                            | M00464   | 2013906000945 | 16/07/2013 | 201390600214 | 19/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 2094    | Stores      | N13-002350      | 2094    | RITES LTD                            | M00464   | 2013906000946 | 16/07/2013 | 201390600214 | 19/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 3242    | Stores      | N13-002368      | 3242    | RITES LTD                            | M00464   | 2013906000947 | 16/07/2013 | 201390600215 | 19/07/2013 | F | 16/07/2013 | 16/07/2    |

|   |        |            |          |             |               |          |   |          |               |            |              |            |   |            |            |
|---|--------|------------|----------|-------------|---------------|----------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722663 | 22/07/2013 | 27515    | Commercial  | 203857        | 27515    | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930   | 2013913000357 | 22/07/2013 | 201391300092 | 22/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722668 | 23/07/2013 | 46012880 | Engineering | WHQ/W-3/11/RL | 46012880 | STEEL AUTHORITY OF INDIA LTD                    | M00973   | 2013904000255 | 16/07/2013 | 201390400143 | 16/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 2157     | Stores      | N13-002888    | 2157     | RITES LTD                                       | M00464   | 2013906000956 | 16/07/2013 | 201390600216 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 757      | Stores      | N13-001991    | 757      | RITES LTD                                       | M00464   | 2013906000980 | 16/07/2013 | 201390600221 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 647      | Stores      | N13-001992    | 647      | RITES LTD                                       | M00464   | 2013906000981 | 16/07/2013 | 201390600222 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 5256     | Stores      | N13-002000    | 5256     | RITES LTD                                       | M00464   | 2013906000982 | 16/07/2013 | 201390600222 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 4922     | Stores      | N13-002002    | 4922     | RITES LTD                                       | M00464   | 2013906000983 | 16/07/2013 | 201390600222 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 7171     | Stores      | N13-002004    | 7171     | RITES LTD                                       | M00464   | 2013906000984 | 16/07/2013 | 201390600222 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 827      | Stores      | N13-002008    | 827      | RITES LTD                                       | M00464   | 2013906000985 | 16/07/2013 | 201390600222 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 28310    | Mechanical  | 180546        | 28310    | YADAV TRAVELS                                   | Y01529   | 2013901000008 | 22/07/2013 | 201390100007 | 22/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 63105    | Mechanical  | 180547        | 63105    | YADAV TRAVELS                                   | Y01529   | 2013901000009 | 22/07/2013 | 201390100007 | 22/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 2541     | Stores      | N13-002518    | 2541     | RITES LTD                                       | M00464   | 2013906000952 | 16/07/2013 | 201390600216 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 12398    | Stores      | N13-002609    | 12398    | RITES LTD                                       | M00464   | 2013906000953 | 16/07/2013 | 201390600216 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 2102     | Stores      | N13-002837    | 2102     | RITES LTD                                       | M00464   | 2013906000954 | 16/07/2013 | 201390600216 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 2696     | Stores      | N13-002887    | 2696     | RITES LTD                                       | M00464   | 2013906000955 | 16/07/2013 | 201390600216 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 1699     | Stores      | N13-001962    | 1699     | RITES LTD                                       | M00464   | 2013906000977 | 16/07/2013 | 201390600221 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 1061     | Stores      | N13-001960    | 1061     | RITES LTD                                       | M00464   | 2013906000976 | 16/07/2013 | 201390600221 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 2511     | Stores      | N13-001914    | 2511     | RITES LTD                                       | M00464   | 2013906000975 | 16/07/2013 | 201390600220 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 1353     | Stores      | N13-001810    | 1353     | RITES LTD                                       | M00464   | 2013906000974 | 16/07/2013 | 201390600220 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 4410     | Stores      | N13-001723    | 4410     | RITES LTD                                       | M00464   | 2013906000973 | 16/07/2013 | 201390600220 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 1948     | Stores      | N13-001667    | 1948     | RITES LTD                                       | M00464   | 2013906000972 | 16/07/2013 | 201390600220 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 828      | Stores      | N13-001665    | 828      | RITES LTD                                       | M00464   | 2013906000971 | 16/07/2013 | 201390600220 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 2581     | Stores      | N13-001664    | 2581     | RITES LTD                                       | M00464   | 2013906000970 | 16/07/2013 | 201390600219 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 982      | Stores      | N13-001603    | 982      | RITES LTD                                       | M00464   | 2013906000969 | 16/07/2013 | 201390600219 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 821      | Stores      | N13-001601    | 821      | RITES LTD                                       | M00464   | 2013906000968 | 16/07/2013 | 201390600219 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 997      | Stores      | N13-001489    | 997      | RITES LTD                                       | M00464   | 2013906000967 | 16/07/2013 | 201390600219 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 4987     | Stores      | N13-001488    | 4987     | RITES LTD                                       | M00464   | 2013906000966 | 16/07/2013 | 201390600219 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 8441     | Stores      | N13-003386    | 8441     | RITES LTD                                       | M00464   | 2013906000965 | 16/07/2013 | 201390600218 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 5883     | Stores      | N13-003220    | 5883     | RITES LTD                                       | M00464   | 2013906000964 | 16/07/2013 | 201390600218 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 4036     | Stores      | N13-003277    | 4036     | RITES LTD                                       | M00464   | 2013906000963 | 16/07/2013 | 201390600218 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 4333     | Stores      | N13-003250    | 4333     | RITES LTD                                       | M00464   | 2013906000962 | 16/07/2013 | 201390600217 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 4490     | Stores      | N13-003249    | 4490     | RITES LTD                                       | M00464   | 2013906000961 | 16/07/2013 | 201390600217 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 13171    | Stores      | N13-003141    | 13171    | RITES LTD                                       | M00464   | 2013906000960 | 16/07/2013 | 201390600217 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 3373     | Stores      | N13-002941    | 3373     | RITES LTD                                       | M00464   | 2013906000959 | 16/07/2013 | 201390600217 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 2650     | Stores      | N13-002939    | 2650     | RITES LTD                                       | M00464   | 2013906000958 | 16/07/2013 | 201390600217 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 2891     | Stores      | N13-002938    | 2891     | RITES LTD                                       | M00464   | 2013906000957 | 16/07/2013 | 201390600216 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 1072     | Stores      | N13-001989    | 1072     | RITES LTD                                       | M00464   | 2013906000978 | 16/07/2013 | 201390600221 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 759      | Stores      | N13-001990    | 759      | RITES LTD                                       | M00464   | 2013906000979 | 16/07/2013 | 201390600221 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 12677    | Engineering | N13-005408    | 12677    | RITES LTD                                       | M00464   | 2013904000274 | 23/07/2013 | 201390400155 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 7380     | Engineering | N13-005508    | 7380     | RITES LTD                                       | M00464   | 2013904000275 | 23/07/2013 | 201390400155 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 2700     | Engineering | N13-003724    | 2700     | RITES LTD                                       | M00464   | 2013904000277 | 23/07/2013 | 201390400156 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 1020     | Engineering | N13-005352    | 1020     | RITES LTD                                       | M00464   | 2013904000278 | 23/07/2013 | 201390400156 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 8212     | Engineering | N13-005543    | 8212     | RITES LTD                                       | M00464   | 2013904000279 | 23/07/2013 | 201390400156 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 15211    | Engineering | N13-005447    | 15211    | RITES LTD                                       | M00464   | 2013904000280 | 23/07/2013 | 201390400157 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 776      | Engineering | N13-005947    | 776      | RITES LTD                                       | M00464   | 2013904000281 | 23/07/2013 | 201390400157 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 648      | Engineering | N13-005948    | 648      | RITES LTD                                       | M00464   | 2013904000282 | 23/07/2013 | 201390400157 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 1212898  | Engineering | VNPL/07/ESCL  | 1212898  | VISHAL NIRMITI PVT LTD                          | M00934   | 2013904000250 | 11/07/2013 | 201390400158 | 23/07/2013 | F | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 1807603  | Engineering | DU/10%/131    | 6208424  | DONYPOLU UDYOG LTD                              | D00001   | 2013904000283 | 23/07/2013 | 201390400159 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 1999     | Personnel   | 33            | 1999     | PARAS SALES                                     | M01027   | 2013905001192 | 23/07/2013 | 201390500727 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722666 | 23/07/2013 | 35050    |             |               | 50000    | MAHENDRA KUMAR CHATURVEDI                       | 06463435 | 2013908000281 | 23/07/2013 | 201390800136 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722670 | 722670 | 23/07/2013 | 4829     | S&T         | GIM           | 4829     | Dy.CSTE   | IM0056   | 2013905001193 | 23/07/2013 | 201390500728 | 23/07/2013 | B | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722670 | 722670 | 23/07/2013 | 1000     | Accounts    | GIM           | 1000     | Sr.AFA/Fin.                                     | IM0008   | 2013905001194 | 23/07/2013 | 201390500728 | 23/07/2013 | B | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722670 | 722670 | 23/07/2013 | 3000     | Personnel   | PIM           | 3000     | CPO   | IM0047   | 2013905001195 | 23/07/2013 | 201390500728 | 23/07/2013 | B | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | 722668 | 23/07/2013 | 73500    |             |               | 75000    | ANUJ KUMAR BHARATI                              | 30902289 | 2013908000280 | 23/07/2013 | 201390800136 | 23/07/2013 | E | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722672 | 24/07/2013 | 4600     | Medical     | PO-004014     | 4600     | SUSHIL CATERERS                                 | S03298   | 2013905001199 | 23/07/2013 | 201390500730 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722672 | 24/07/2013 | 178673   | Commercial  | 251859        | 178673   | USHA BAI  | U03295   | 2013905001196 | 23/07/2013 | 201390500729 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722672 | 24/07/2013 | 178673   | Commercial  | 251860        | 178673   | LEELA BAI                                       | L03297   | 2013905001197 | 23/07/2013 | 201390500729 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722672 | 24/07/2013 | 119114   | Commercial  | 251861        | 119114   | RUPA  | R03296   | 2013905001198 | 23/07/2013 | 201390500729 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722672 | 24/07/2013 | 80299    | Stores      | HL/WCR/HQ/99  | 81219    | HEADLINERS ADVERTISING SERVICES PVT LTD         | H01468   | 2013905001208 | 24/07/2013 | 201390500734 | 24/07/2013 | F | 24/07/2013 | 24/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | 722672 | 24/07/2013 | 42428    | Electrical  | HL/WCR/HQ/    |          |   |          |               |            |              |            |   |            |            |



|  |        |            |         |                     |                 |         |   |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|---------------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 12060   | Stores              | N13-006072      | 12060   | RITES LTD                               | M00464   | 2013906000997 | 19/07/2013 | 201390600225 | 24/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 7172    | Stores              | N13-005965      | 7172    | RITES LTD                               | M00464   | 2013906000996 | 19/07/2013 | 201390600225 | 24/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 12398   | Stores              | N13-005779      | 12398   | RITES LTD                               | M00464   | 2013906000995 | 19/07/2013 | 201390600224 | 24/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 1323    | Stores              | N13-005771      | 1323    | RITES LTD                               | M00464   | 2013906000994 | 19/07/2013 | 201390600224 | 24/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 256     | Stores              | N13-006084      | 256     | RITES LTD                               | M00464   | 2013906000999 | 19/07/2013 | 201390600225 | 24/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 155792  | Commercial          | 251929          | 155792  | TARIKUN NISHA                           | T03303   | 2013905001228 | 25/07/2013 | 201390500750 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 51931   | Commercial          | 251930          | 51931   | ZINAT BANO                              | S03304   | 2013905001229 | 25/07/2013 | 201390500750 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 51931   | Commercial          | 251931          | 51931   | SHAHEEN BANO                            | S03305   | 2013905001230 | 25/07/2013 | 201390500750 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 51931   | Commercial          | 251932          | 51931   | RIHAN                                   | R03306   | 2013905001231 | 25/07/2013 | 201390500750 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 51931   | Commercial          | 251933          | 51931   | AYAAN                                   | A03307   | 2013905001232 | 25/07/2013 | 201390500750 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 12795   | Commercial          | 203740          | 12795   | INDIAN RAILWAY CATERING                 | I02930   | 2013913000374 | 25/07/2013 | 201391300094 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 7580    | Commercial          | 203741          | 7580    | INDIAN RAILWAY CATERING                 | I02930   | 2013913000375 | 25/07/2013 | 201391300094 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 8150    | Commercial          | 203742          | 8150    | INDIAN RAILWAY CATERING                 | I02930   | 2013913000376 | 25/07/2013 | 201391300094 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 9517    | Accounts            | GIM             | 9517    | Sr.AFA/Admin                            | IM0004   | 2013905001218 | 25/07/2013 | 201390500741 | 25/07/2013 | B | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 575     | Operating & Traffic | GIM             | 575     | Dy. COM/FOIS                            | IM0040   | 2013905001210 | 24/07/2013 | 201390500749 | 25/07/2013 | B | 24/07/2013 | 24/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 111     | GMS                 | 188868246       | 111     | BHARAT SANCHAR NIGAM LTD                | B01748   | 2013905001222 | 25/07/2013 | 201390500745 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 4968    | Accounts            | GIM             | 4968    | Dy FA&CAO/T                             | IM0009   | 2013905001212 | 24/07/2013 | 201390500749 | 25/07/2013 | B | 24/07/2013 | 24/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722676 | 25/07/2013 | 5941    | Electrical          | GIM             | 5941    | CEE                                     | IM0022   | 2013905001211 | 24/07/2013 | 201390500749 | 25/07/2013 | B | 24/07/2013 | 24/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 192     | Stores              | N13-004551      | 192     | RITES LTD                               | M00464   | 2013906001001 | 19/07/2013 | 201390600226 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722678 | 26/07/2013 | 2000    | Commercial          | PIM             | 2000    | CCM                                     | IM0021   | 2013905001227 | 25/07/2013 | 201390500748 | 25/07/2013 | B | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722678 | 26/07/2013 | 1000    | Accounts            | GIM             | 1000    | Sr.S&AO                                 | IM0012   | 2013905001226 | 25/07/2013 | 201390500747 | 25/07/2013 | B | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722678 | 26/07/2013 | 925     | GMS                 | GIM             | 925     | DGM/G                                   | IM0050   | 2013905001225 | 25/07/2013 | 201390500747 | 25/07/2013 | B | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722678 | 26/07/2013 | 1980    | Accounts            | GIM             | 1980    | DC/CASH                                 | IM0019   | 2013905001224 | 25/07/2013 | 201390500746 | 25/07/2013 | B | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722678 | 26/07/2013 | 1103    | Medical             | GIM             | 1103    | APHO                                    | IM0036   | 2013905001223 | 25/07/2013 | 201390500746 | 25/07/2013 | B | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 80000   | Stores              | N13-004972      | 80000   | RADHEY SHYAM                            | 08266190 | 2013908000285 | 25/07/2013 | 201390800138 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 1204    | Stores              | N13-004972      | 1204    | RITES LTD                               | M00464   | 2013906001018 | 19/07/2013 | 201390600228 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 6325    | Stores              | N13-004937      | 6325    | RITES LTD                               | M00464   | 2013906001017 | 19/07/2013 | 201390600228 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 1954    | Stores              | N13-004933      | 1954    | RITES LTD                               | M00464   | 2013906001016 | 19/07/2013 | 201390600228 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 3584    | Stores              | N13-004931      | 3584    | RITES LTD                               | M00464   | 2013906001015 | 19/07/2013 | 201390600228 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 966     | Stores              | N13-004929      | 966     | RITES LTD                               | M00464   | 2013906001014 | 19/07/2013 | 201390600228 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 761     | Stores              | N13-004900      | 761     | RITES LTD                               | M00464   | 2013906001013 | 19/07/2013 | 201390600228 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 675     | Stores              | N13-004899      | 675     | RITES LTD                               | M00464   | 2013906001012 | 19/07/2013 | 201390600227 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 7240    | Stores              | N13-004888      | 7240    | RITES LTD                               | M00464   | 2013906001011 | 19/07/2013 | 201390600227 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 1752    | Stores              | N13004795       | 1752    | RITES LTD                               | M00464   | 2013906001010 | 19/07/2013 | 201390600227 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 3294    | Stores              | N13-004794      | 3294    | RITES LTD                               | M00464   | 2013906001009 | 19/07/2013 | 201390600227 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 624     | Stores              | N13-004788      | 624     | RITES LTD                               | M00464   | 2013906001008 | 19/07/2013 | 201390600227 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 1552    | Stores              | N13-004746      | 1552    | RITES LTD                               | M00464   | 2013906001007 | 19/07/2013 | 201390600227 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 5688    | Stores              | N13-004745      | 5688    | RITES LTD                               | M00464   | 2013906001006 | 19/07/2013 | 201390600226 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 5742    | Stores              | N13-004744      | 5742    | RITES LTD                               | M00464   | 2013906001005 | 19/07/2013 | 201390600226 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 4490    | Stores              | N13-004717      | 4490    | RITES LTD                               | M00464   | 2013906001004 | 19/07/2013 | 201390600226 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 993     | Stores              | N13-004601      | 993     | RITES LTD                               | M00464   | 2013906001003 | 19/07/2013 | 201390600226 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 227     | Stores              | N13-004553      | 227     | RITES LTD                               | M00464   | 2013906001002 | 19/07/2013 | 201390600226 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 250901  | Engineering         | 5th ON A/C BILL | 285980  | BRAMHANSH SATISFACTION ZONE             | B00035   | 2013905001234 | 26/07/2013 | 201390500752 | 26/07/2013 | F | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722679 | 26/07/2013 | 99600   | Stores              | N13-004553      | 99600   | SATYANARAYAN GUPTA                      | 06452292 | 2013908000288 | 26/07/2013 | 201390800140 | 26/07/2013 | F | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722680 | 26/07/2013 | 33300   | Stores              | N13-004553      | 33300   | VIJAY KUMAR DUBEY                       | 08308226 | 2013908000287 | 26/07/2013 | 201390800139 | 26/07/2013 | E | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 1074470 | Commercial          | 203934          | 1074470 | JAYPEE SIDHI CEMENT PLANT               | J03300   | 2013913000372 | 24/07/2013 | 201391300093 | 24/07/2013 | F | 24/07/2013 | 24/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 331617  | Commercial          | 202474          | 506075  | M/S RADHEY SHYAM & COMPANY              | M03293   | 2013913000377 | 25/07/2013 | 201391300096 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722695 | 30/07/2013 | 98425   | Commercial          | 202478          | 98425   | M/S BETUL OIL LIMITED                   | M03301   | 2013913000373 | 24/07/2013 | 201391300096 | 25/07/2013 | E | 24/07/2013 | 24/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 78400   | Commercial          | 202476          | 78400   | M/S NARAYAN TRADING COMPANY             | M02039   | 2013913000360 | 22/07/2013 | 201391300097 | 26/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722694 | 30/07/2013 | 2500    | Security            | FIM             | 2500    | IG-CSC/RPF                              | IM0055   | 2013905001238 | 26/07/2013 | 201390500755 | 26/07/2013 | B | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722694 | 30/07/2013 | 13855   | Stores              | GIM             | 13855   | AMM/HQ/II                               | IM0058   | 2013905001237 | 26/07/2013 | 201390500754 | 26/07/2013 | B | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722694 | 30/07/2013 | 4912    | GMS                 | GIM             | 4912    | DGM                                     | IM0033   | 2013905001236 | 26/07/2013 | 201390500754 | 26/07/2013 | B | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722694 | 30/07/2013 | 2935    | Accounts            | GIM             | 2935    | Sr.AFA/(I/C)                            | IM0001   | 2013905001235 | 26/07/2013 | 201390500754 | 26/07/2013 | B | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722695 | 30/07/2013 | 260043  | Commercial          | 202482          | 260043  | PRIYA MINERALS                          | M01872   | 2013913000366 | 22/07/2013 | 201391300098 | 26/07/2013 | E | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722695 | 30/07/2013 | 300615  | Commercial          | 202484          | 300615  | ACC LTD KYMORE                          | M01878   | 2013913000363 | 22/07/2013 | 201391300097 | 26/07/2013 | E | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722695 | 30/07/2013 | 498614  | Commercial          | 202479          | 498614  | M/S MAIHAR CEMENT                       | M02325   | 2013913000361 | 22/07/2013 | 201391300097 | 26/07/2013 | E | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722695 | 30/07/2013 | 487390  | Commercial          | 202473          | 738175  | M/S NATIONAL FERTILISERS LTD            | M02038   | 2013913000359 | 22/07/2013 | 201391300097 | 26/07/2013 | E | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 2923    | Commercial          | 202481          | 2923    | M/S N.M.DUBASH STONE & LIME CO.PVT.LTD. | M01944   | 2013913000362 | 22/07/2013 | 201391300097 | 26/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 38097   | Commercial          | 202477          | 38097   | M/S BHILAI JAYPEE CEMENT LTD            | M01902   | 2013913000365 | 22/07/2013 | 201391300098 | 26/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 157329  | Commercial          | 3rd ON A/C BILL | 179326  | MEDLEY MARKETING PRIVATE LIMITED        |          |               |            |              |            |   |            |            |

|   |        |            |        |                     |                 |        |                              |          |               |            |              |            |   |            |            |
|---|--------|------------|--------|---------------------|-----------------|--------|------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 695    | Stores              | N13-005261      | 695    | RITES LTD                    | M00464   | 2013906001027 | 19/07/2013 | 201390600230 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 9623   | Stores              | N13-005256      | 9623   | RITES LTD                    | M00464   | 2013906001026 | 19/07/2013 | 201390600230 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 1313   | Stores              | N13-005247      | 1313   | RITES LTD                    | M00464   | 2013906001025 | 19/07/2013 | 201390600230 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 573    | Stores              | N13-005158      | 573    | RITES LTD                    | M00464   | 2013906001024 | 19/07/2013 | 201390600230 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 756    | Stores              | N13-005157      | 756    | RITES LTD                    | M00464   | 2013906001023 | 19/07/2013 | 201390600229 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 605    | Stores              | N13-005086      | 605    | RITES LTD                    | M00464   | 2013906001022 | 19/07/2013 | 201390600229 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 272    | Stores              | N13-005084      | 272    | RITES LTD                    | M00464   | 2013906001021 | 19/07/2013 | 201390600229 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 331    | Stores              | N13-005082      | 331    | RITES LTD                    | M00464   | 2013906001020 | 19/07/2013 | 201390600229 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 1502   | Stores              | N13-004974      | 1502   | RITES LTD                    | M00464   | 2013906001019 | 19/07/2013 | 201390600229 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 20048  | Commercial          | 251910          | 20048  | PREM NARAYAN PANDEY          | P03022   | 2013905001240 | 29/07/2013 | 201390500756 | 29/07/2013 | F | 29/07/2013 | 29/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 1509   | Engineering         | W13-004134      | 1509   | RITES LTD                    | R01475   | 2013904000293 | 26/07/2013 | 201390400162 | 29/07/2013 | F | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 759    | Engineering         | W13-004003      | 759    | RITES LTD                    | R01475   | 2013904000292 | 26/07/2013 | 201390400162 | 29/07/2013 | F | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 2548   | Engineering         | W13-004279      | 2548   | RITES LTD                    | R01475   | 2013904000291 | 26/07/2013 | 201390400161 | 29/07/2013 | F | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 5517   | Engineering         | W13-003478      | 5517   | RITES LTD                    | R01475   | 2013904000290 | 26/07/2013 | 201390400161 | 29/07/2013 | F | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 1386   | Engineering         | E13-004489      | 1386   | RITES LTD                    | R01489   | 2013904000289 | 26/07/2013 | 201390400160 | 29/07/2013 | F | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 2634   | Engineering         | E13-005999      | 2634   | RITES LTD                    | R01489   | 2013904000288 | 26/07/2013 | 201390400160 | 29/07/2013 | F | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 1239   | Engineering         | E13-002108      | 1239   | RITES LTD                    | R01489   | 2013904000287 | 26/07/2013 | 201390400160 | 29/07/2013 | F | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 5243   | Commercial          | 11886           | 5350   | VIJAY DEEP                   | M00046   | 2013906001083 | 24/07/2013 | 201390600242 | 29/07/2013 | F | 24/07/2013 | 24/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 24000  | Commercial          | 871             | 24000  | RELIABLE CENTRE              | M00001   | 2013906001082 | 24/07/2013 | 201390600242 | 29/07/2013 | F | 24/07/2013 | 24/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 5000   | GMs                 | 45              | 5000   | PARAS SALES                  | M01027   | 2013906001081 | 23/07/2013 | 201390600242 | 29/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 2520   | Security            | 197             | 2520   | SWAROOP CHAND DEVENDRA KUMAR | S02401   | 2013906001079 | 23/07/2013 | 201390600242 | 29/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 5615   | Stores              | N13-004000      | 5615   | RITES LTD                    | M00464   | 2013906001074 | 19/07/2013 | 201390600241 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 715    | Stores              | N13-003976      | 715    | RITES LTD                    | M00464   | 2013906001073 | 19/07/2013 | 201390600241 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 6094   | Stores              | N13-003950      | 6094   | RITES LTD                    | M00464   | 2013906001072 | 19/07/2013 | 201390600241 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 1261   | Stores              | N13-003929      | 1261   | RITES LTD                    | M00464   | 2013906001071 | 19/07/2013 | 201390600240 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 4029   | Stores              | N13-003895      | 4029   | RITES LTD                    | M00464   | 2013906001070 | 19/07/2013 | 201390600240 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 2461   | Stores              | N13-003892      | 2461   | RITES LTD                    | M00464   | 2013906001069 | 19/07/2013 | 201390600240 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722694 | 30/07/2013 | 2000   | Security            | FIM             | 2000   | IG-CSC/RPF                   | IM0055   | 2013905001244 | 29/07/2013 | 201390500760 | 29/07/2013 | B | 29/07/2013 | 29/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722694 | 30/07/2013 | 5898   | Electrical          | GIM             | 5898   | CEE                          | IM0022   | 2013905001243 | 29/07/2013 | 201390500759 | 29/07/2013 | B | 29/07/2013 | 29/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | 722695 | 30/07/2013 | 2513   | Security            | DC-1925         | 2513   | COMPUTER ASSOCIATES          | C01337   | 2013906001080 | 23/07/2013 | 201390600242 | 29/07/2013 | E | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 3966   | Stores              | N13-003839      | 3966   | RITES LTD                    | M00464   | 2013906001068 | 19/07/2013 | 201390600240 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 1960   | Stores              | N13-003803      | 1960   | RITES LTD                    | M00464   | 2013906001067 | 19/07/2013 | 201390600239 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 654    | Stores              | N13-003802      | 654    | RITES LTD                    | M00464   | 2013906001066 | 19/07/2013 | 201390600239 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 2420   | Stores              | N13-003801      | 2420   | RITES LTD                    | M00464   | 2013906001065 | 19/07/2013 | 201390600239 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 327    | Stores              | N13-003800      | 327    | RITES LTD                    | M00464   | 2013906001064 | 19/07/2013 | 201390600239 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 1148   | Stores              | N13-003799      | 1148   | RITES LTD                    | M00464   | 2013906001063 | 19/07/2013 | 201390600239 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 997    | Stores              | N13-003797      | 997    | RITES LTD                    | M00464   | 2013906001062 | 19/07/2013 | 201390600238 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 997    | Stores              | N13-003796      | 997    | RITES LTD                    | M00464   | 2013906001061 | 19/07/2013 | 201390600238 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 1721   | Stores              | N13-003768      | 1721   | RITES LTD                    | M00464   | 2013906001060 | 19/07/2013 | 201390600238 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 12710  | Stores              | N13-003732      | 12710  | RITES LTD                    | M00464   | 2013906001059 | 19/07/2013 | 201390600238 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 1609   | Stores              | N13-003657      | 1609   | RITES LTD                    | M00464   | 2013906001058 | 19/07/2013 | 201390600238 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 2056   | Stores              | N13-003522      | 2056   | RITES LTD                    | M00464   | 2013906001057 | 19/07/2013 | 201390600237 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 783    | Stores              | N13-004509      | 783    | RITES LTD                    | M00464   | 2013906001056 | 19/07/2013 | 201390600237 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 749    | Stores              | N13-004491      | 749    | RITES LTD                    | M00464   | 2013906001055 | 19/07/2013 | 201390600237 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 1348   | Stores              | N13-004490      | 1348   | RITES LTD                    | M00464   | 2013906001054 | 19/07/2013 | 201390600237 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 300    | Stores              | N13-004489      | 300    | RITES LTD                    | M00464   | 2013906001053 | 19/07/2013 | 201390600237 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 9665   | Stores              | N13-004478      | 9665   | RITES LTD                    | M00464   | 2013906001052 | 19/07/2013 | 201390600236 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 518    | Stores              | N13-004378      | 518    | RITES LTD                    | M00464   | 2013906001051 | 19/07/2013 | 201390600236 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 518    | Stores              | N13-004377      | 518    | RITES LTD                    | M00464   | 2013906001050 | 19/07/2013 | 201390600236 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 1054   | Stores              | N13-004353      | 1054   | RITES LTD                    | M00464   | 2013906001049 | 19/07/2013 | 201390600236 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 8820   | Stores              | N13-004349      | 8820   | RITES LTD                    | M00464   | 2013906001048 | 19/07/2013 | 201390600236 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 1101   | Stores              | N13-004348      | 1101   | RITES LTD                    | M00464   | 2013906001047 | 19/07/2013 | 201390600235 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 1117   | Audit               | 1247            | 1117   | SYNERGY HITECH SERVICES      | S01794   | 2013905001249 | 30/07/2013 | 201390500764 | 30/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 3339   | Accounts            | 2603            | 3339   | 3A TRAVELS                   | S01743   | 2013905001248 | 30/07/2013 | 201390500763 | 30/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 550    | Operating & Traffic | 4016            | 550    | SHARAN COMPUTER NETWORK      | S01329   | 2013905001247 | 30/07/2013 | 201390500762 | 30/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 2450   | Operating & Traffic | 4017            | 2450   | SHARAN COMPUTER NETWORK      | S01329   | 2013905001246 | 30/07/2013 | 201390500762 | 30/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 394459 | Personnel           | 8th ON A/C BILL | 451119 | BABA TRAVELS                 | M00019   | 2013905001245 | 30/07/2013 | 201390500761 | 30/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 5795   | Commercial          | 203861          | 5795   | INDIAN RAILWAY CATERING      | I02930   | 2013913000382 | 30/07/2013 | 201391300099 | 30/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | 722695 | 30/07/2013 | 100000 |                     |                 | 100000 | PUNIT BAKSHI                 | 06003874 | 2013908000296 | 30/07/2013 | 201390800147 | 30/07/2013 | E | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722692 | 30/07/2013 | 10525  | Commercial          | 203859          | 10525  | INDIAN RAILWAY CATERING      | I02930   | 2013913000380 | 30/07/2013 | 201391300099 | 30/07/201  |   |            |            |

|  |        |            |         |                     |                 |         |                                 |          |               |            |              |            |   |            |            |
|--|--------|------------|---------|---------------------|-----------------|---------|---------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 1801    | Stores              | W13-003548      | 1801    | BITES LTD                       | R01475   | 2013906001108 | 25/07/2013 | 201390600246 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 983     | Stores              | W13-003336      | 983     | BITES LTD                       | R01475   | 2013906001107 | 25/07/2013 | 201390600245 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 3478    | Stores              | W13-003373      | 3478    | BITES LTD                       | R01475   | 2013906001106 | 25/07/2013 | 201390600245 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 2418    | Stores              | W13-003413      | 2418    | BITES LTD                       | R01475   | 2013906001105 | 25/07/2013 | 201390600245 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 248     | Stores              | W13-003487      | 248     | BITES LTD                       | R01475   | 2013906001104 | 25/07/2013 | 201390600245 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 619     | Stores              | W13-003488      | 619     | BITES LTD                       | R01475   | 2013906001103 | 25/07/2013 | 201390600245 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 22842   | Stores              | W13-003627      | 22842   | BITES LTD                       | R01475   | 2013906001102 | 25/07/2013 | 201390600245 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 2119    | Stores              | W13-004015      | 2119    | BITES LTD                       | R01475   | 2013906001101 | 25/07/2013 | 201390600244 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 365     | Stores              | W13-004013      | 365     | BITES LTD                       | R01475   | 2013906001100 | 25/07/2013 | 201390600244 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 3420    | Stores              | W13-004344      | 3420    | BITES LTD                       | R01475   | 2013906001099 | 25/07/2013 | 201390600244 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 2352    | Stores              | W13-004048      | 2352    | BITES LTD                       | R01475   | 2013906001098 | 25/07/2013 | 201390600244 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 4423    | Stores              | W13-003920      | 4423    | BITES LTD                       | R01475   | 2013906001097 | 25/07/2013 | 201390600244 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 1549    | Stores              | W13-003816      | 1549    | BITES LTD                       | R01475   | 2013906001096 | 25/07/2013 | 201390600243 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 1699    | Stores              | W13-004347      | 1699    | BITES LTD                       | R01475   | 2013906001095 | 25/07/2013 | 201390600243 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 119     | Stores              | W13-003941      | 119     | BITES LTD                       | R01475   | 2013906001094 | 25/07/2013 | 201390600243 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 1995    | Stores              | W13-004309      | 1995    | BITES LTD                       | R01475   | 2013906001093 | 25/07/2013 | 201390600243 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 590     | Stores              | W13-003982      | 590     | BITES LTD                       | R01475   | 2013906001092 | 25/07/2013 | 201390600243 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 9094    | Stores              | W13-003742      | 9094    | BITES LTD                       | R01475   | 2013906001091 | 25/07/2013 | 201390600243 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 276434  | GMs                 | 98635903        | 276434  | BHARTI AIRTEL LTD               | B01738   | 2013905001254 | 30/07/2013 | 201390500765 | 30/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 10000   | Electrical          | 209346          | 10000   | ACTIVE ENERGY ASSOCIATED MUMBAI | A03324   | 2013901000014 | 30/07/2013 | 201390100008 | 30/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 10000   | Electrical          | 209345          | 10000   | ZENITH ENGG.SERVICE, HYDERABAD  | Z03323   | 2013901000013 | 30/07/2013 | 201390100008 | 30/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 10000   | Electrical          | 209342          | 10000   | SGS INDIA PVT.LTD               | S03321   | 2013901000012 | 30/07/2013 | 201390100008 | 30/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 5828    | Medical             | PIM             | 5828    | APHO                            | IM0038   | 2013905001256 | 30/07/2013 | 201390500771 | 30/07/2013 | B | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722701 | 31/07/2013 | 14400   | Operating & Traffic | 133             | 14400   | TECHNOCENT INDIA                | M00801   | 2013906001090 | 25/07/2013 | 201390600249 | 30/07/2013 | E | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 17340   | Electrical          | 2266            | 17340   | ADITYA INFOTECH                 | M01204   | 2013906001121 | 30/07/2013 | 201390600254 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722701 | 31/07/2013 | 11180   | Electrical          | DC-1944         | 11180   | COMPUTER ASSOCIATES             | C01337   | 2013906001122 | 30/07/2013 | 201390600254 | 31/07/2013 | E | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 1007    | Stores              | W13-003214      | 1007    | BITES LTD                       | R01475   | 2013906001147 | 30/07/2013 | 201390600253 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 2000    | Stores              | W13-002962      | 2000    | BITES LTD                       | R01475   | 2013906001146 | 30/07/2013 | 201390600253 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 2832    | Stores              | W13-002965      | 2832    | BITES LTD                       | R01475   | 2013906001145 | 30/07/2013 | 201390600253 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 1640    | Stores              | W13-002944      | 1640    | BITES LTD                       | R01475   | 2013906001144 | 30/07/2013 | 201390600253 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 322     | Stores              | W13-002945      | 322     | BITES LTD                       | R01475   | 2013906001143 | 30/07/2013 | 201390600253 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 1124    | Stores              | W13-003249      | 1124    | BITES LTD                       | R01475   | 2013906001142 | 30/07/2013 | 201390600253 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 1028    | Stores              | W13-003250      | 1028    | BITES LTD                       | R01475   | 2013906001141 | 30/07/2013 | 201390600253 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 4685    | Stores              | W13-003266      | 4685    | BITES LTD                       | R01475   | 2013906001140 | 30/07/2013 | 201390600252 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 1765    | Stores              | W13-003104      | 1765    | BITES LTD                       | R01475   | 2013906001139 | 30/07/2013 | 201390600252 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 1841    | Stores              | W13-003124      | 1841    | BITES LTD                       | R01475   | 2013906001138 | 30/07/2013 | 201390600252 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 1537    | Stores              | W13-003282      | 1537    | BITES LTD                       | R01475   | 2013906001137 | 30/07/2013 | 201390600252 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 2604    | Stores              | W13-003245      | 2604    | BITES LTD                       | R01475   | 2013906001136 | 30/07/2013 | 201390600252 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 4562    | Stores              | W13-003246      | 4562    | BITES LTD                       | R01475   | 2013906001135 | 30/07/2013 | 201390600252 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 2423    | Stores              | W13-003248      | 2423    | BITES LTD                       | R01475   | 2013906001134 | 30/07/2013 | 201390600251 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 4300    | Stores              | W13-003171      | 4300    | BITES LTD                       | R01475   | 2013906001133 | 30/07/2013 | 201390600251 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 676     | Stores              | W13-003238      | 676     | BITES LTD                       | R01475   | 2013906001132 | 30/07/2013 | 201390600251 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 1127    | Stores              | W13-003188      | 1127    | BITES LTD                       | R01475   | 2013906001131 | 30/07/2013 | 201390600251 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 5658    | Stores              | W13-003381      | 5658    | BITES LTD                       | R01475   | 2013906001130 | 30/07/2013 | 201390600251 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 1145    | Stores              | W13-002814      | 1145    | BITES LTD                       | R01475   | 2013906001129 | 30/07/2013 | 201390600251 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 7644    | Stores              | W13-003399      | 7644    | BITES LTD                       | R01475   | 2013906001128 | 30/07/2013 | 201390600250 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 1487    | Stores              | W13-003789      | 1487    | BITES LTD                       | R01475   | 2013906001127 | 30/07/2013 | 201390600250 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 227     | Stores              | W13-003270      | 227     | BITES LTD                       | R01475   | 2013906001126 | 30/07/2013 | 201390600250 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 285     | Stores              | W13-003271      | 285     | BITES LTD                       | R01475   | 2013906001125 | 30/07/2013 | 201390600250 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 11497   | Stores              | W13-003702      | 11497   | BITES LTD                       | R01475   | 2013906001124 | 30/07/2013 | 201390600250 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 2144    | Stores              | W13-004268      | 2144    | BITES LTD                       | R01475   | 2013906001123 | 30/07/2013 | 201390600250 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 892     | GMs                 | 125980698       | 892     | BHARTI AIRTEL LTD               | B01738   | 2013905001265 | 31/07/2013 | 201390500780 | 31/07/2013 | F | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 145532  | S&T                 | 8th ON A/C BILL | 165880  | S K TRAVELS AGENCY              | S01518   | 2013905001259 | 31/07/2013 | 201390500775 | 31/07/2013 | F | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 2144    | Engineering         | E13-003344      | 2144    | BITES LTD                       | R01489   | 2013904000286 | 26/07/2013 | 201390400163 | 31/07/2013 | F | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722702 | 31/07/2013 | 1900    | Engineering         | 4173            | 1900    | KALPATARU STATIONERS            | M00044   | 2013906001119 | 29/07/2013 | 201390600254 | 31/07/2013 | F | 29/07/2013 | 29/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722708 | 01/08/2013 | 1403765 |                     |                 | 1403765 | A.P.AWASTHI                     | 15800969 | 2013908000292 | 29/07/2013 | 201390800144 | 29/07/2013 | E | 29/07/2013 | 29/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722708 | 01/08/2013 | 1625944 |                     |                 | 1625944 | H.C.L. RAWATHI.                 | 08604149 | 2013908000291 | 29/07/2013 | 201390800143 | 29/07/2013 | E | 29/07/2013 | 29/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722707 | 01/08/2013 | 22399   |                     |                 | 22399   | PARMANAND                       | 06311118 | 2013908000289 | 29/07/2013 | 201390800141 | 29/07/2013 | F | 29/07/2013 | 29/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722708 | 01/08/2013 | 113987  |                     |                 | 113987  | M.M.KHAN                        | 01535031 | 2013908000294 | 29/07/2013 | 201390800146 | 29/07/2013 | E | 29/07/2013 | 29/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722708 |            |         |                     |                 |         |                                 |          |               |            |              |            |   |            |            |

|   |        |            |          |             |                |          |   |          |               |            |              |            |   |            |            |
|---|--------|------------|----------|-------------|----------------|----------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722714 | 01/08/2013 | 460      | Commercial  | 986004         | 460      | ANIMESH SINGHAI                         | A03313   | 2013913000385 | 30/07/2013 | 201391300100 | 31/07/2013 | E | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722714 | 01/08/2013 | 360      | Commercial  | 986009         | 360      | ANURAG GUPTA                            | A03312   | 2013913000384 | 30/07/2013 | 201391300100 | 31/07/2013 | E | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722711 | 01/08/2013 | 260      | Commercial  | 986006         | 260      | SANDEEP SHUKLA                          | S03316   | 2013913000388 | 30/07/2013 | 201391300100 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722711 | 01/08/2013 | 70       | Commercial  | 986007         | 70       | SAMEER SARAF                            | S03315   | 2013913000387 | 30/07/2013 | 201391300100 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722711 | 01/08/2013 | 730      | Commercial  | 986010         | 730      | VIKASH JAT                              | V03311   | 2013913000383 | 30/07/2013 | 201391300100 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722711 | 01/08/2013 | 57956    | Commercial  | 251940         | 57956    | BADRI PRASAD                            | B03328   | 2013905001263 | 31/07/2013 | 201390500784 | 31/07/2013 | F | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722711 | 01/08/2013 | 57956    | Commercial  | 251941         | 57956    | BHOORI BAI                              | B03329   | 2013905001264 | 31/07/2013 | 201390500784 | 31/07/2013 | F | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722707 | 01/08/2013 | 994891   |             |                | 994891   | B.S. GAUTAM                             | 15947609 | 2013908000300 | 31/07/2013 | 201390800150 | 31/07/2013 | F | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722711 | 01/08/2013 | 8870     | Commercial  | NIL            | 8870     | ANNU GUPTA                              | A01844   | 2013905001270 | 31/07/2013 | 201390500783 | 31/07/2013 | F | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722714 | 01/08/2013 | 60000    |             |                | 60000    | BHIM RAO BAJIRAO                        | 07173854 | 2013908000303 | 01/08/2013 | 201390800153 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722714 | 01/08/2013 | 15000    |             |                | 15000    | RAJENDRA RAO                            | 06368219 | 2013908000304 | 01/08/2013 | 201390800153 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722714 | 01/08/2013 | 22000    |             |                | 22000    | MD. SAHID HUSSAIN                       | 08277345 | 2013908000306 | 01/08/2013 | 201390800155 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722714 | 01/08/2013 | 25000    |             |                | 25000    | AJAY KUMAR                              | 19782457 | 2013908000307 | 01/08/2013 | 201390800156 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722714 | 01/08/2013 | 320320   | Engineering | 02             | 320320   | THE TECHNICIANS                         | T03330   | 2013926000416 | 30/07/2013 | 201392600105 | 01/08/2013 | E | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722714 | 01/08/2013 | 419738   | Engineering | 318            | 419738   | LAKSHMI INDUSTRIAL CORPORATION          | L02958   | 2013926000417 | 30/07/2013 | 201392600105 | 01/08/2013 | E | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722714 | 01/08/2013 | 139363   | Engineering | 02             | 139363   | CALCUTTA SPRINGS LTD                    | M01193   | 2013926000419 | 31/07/2013 | 201392600106 | 01/08/2013 | E | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722711 | 01/08/2013 | 1163686  | Engineering | SKCP/UPDATE/01 | 1163686  | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120   | 2013904000294 | 26/07/2013 | 201390400168 | 01/08/2013 | F | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722711 | 01/08/2013 | 2865767  | Engineering | DU/10%/132     | 9842814  | DONYPOLU UDYOG LTD                      | D00001   | 2013904000305 | 01/08/2013 | 201390400169 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722711 | 01/08/2013 | 560149   | Engineering | PVC/02         | 560149   | DYNAMIC ENGINEERS                       | D02232   | 2013926000415 | 25/07/2013 | 201392600105 | 01/08/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722711 | 01/08/2013 | 12903079 | Engineering | 26             | 12903079 | SHREE LAXMI IRON STEEL WORKS P LTD      | M00797   | 2013926000418 | 31/07/2013 | 201392600106 | 01/08/2013 | F | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722720 | 02/08/2013 | 198927   | Commercial  | 202483         | 198927   | M/S UNICORN INTERCONTINENTAL SUPPLIERS  | M03302   | 2013913000392 | 31/07/2013 | 201391300101 | 31/07/2013 | E | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 5671     | Stores      | E13-001853     | 5671     | RITES LTD                               | R01489   | 2013906001171 | 30/07/2013 | 201390600258 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 1292     | Stores      | E13-001850     | 1292     | RITES LTD                               | R01489   | 2013906001174 | 30/07/2013 | 201390600258 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 449      | Stores      | E13-001849     | 449      | RITES LTD                               | R01489   | 2013906001169 | 30/07/2013 | 201390600258 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 434      | Stores      | E13-001832     | 434      | RITES LTD                               | R01489   | 2013906001168 | 30/07/2013 | 201390600258 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 411      | Stores      | E13-001831     | 411      | RITES LTD                               | R01489   | 2013906001167 | 30/07/2013 | 201390600258 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 1096     | Stores      | E13-001781     | 1096     | RITES LTD                               | R01489   | 2013906001166 | 30/07/2013 | 201390600258 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 1065     | Stores      | E13-001762     | 1065     | RITES LTD                               | R01489   | 2013906001165 | 30/07/2013 | 201390600257 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 500      | Stores      | E13-001761     | 500      | RITES LTD                               | R01489   | 2013906001164 | 30/07/2013 | 201390600257 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 276      | Stores      | E13-001760     | 276      | RITES LTD                               | R01489   | 2013906001163 | 30/07/2013 | 201390600257 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 992      | Stores      | E13-001757     | 992      | RITES LTD                               | R01489   | 2013906001162 | 30/07/2013 | 201390600257 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 1323     | Stores      | E13-001756     | 1323     | RITES LTD                               | R01489   | 2013906001161 | 30/07/2013 | 201390600257 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 596      | Stores      | E13-001755     | 596      | RITES LTD                               | R01489   | 2013906001160 | 30/07/2013 | 201390600257 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 11366    | Stores      | E13-001749     | 11366    | RITES LTD                               | R01489   | 2013906001159 | 30/07/2013 | 201390600256 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 5683     | Stores      | E13-001748     | 5683     | RITES LTD                               | R01489   | 2013906001158 | 30/07/2013 | 201390600256 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 5683     | Stores      | E13-001747     | 5683     | RITES LTD                               | R01489   | 2013906001157 | 30/07/2013 | 201390600256 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 2075     | Stores      | E13-002202     | 2075     | RITES LTD                               | R01489   | 2013906001156 | 30/07/2013 | 201390600256 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 1877     | Stores      | E12-018215     | 1877     | RITES LTD                               | R01489   | 2013906001155 | 30/07/2013 | 201390600256 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 6258     | Stores      | E12-018214     | 6258     | RITES LTD                               | R01489   | 2013906001154 | 30/07/2013 | 201390600256 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 2816     | Stores      | E12-018213     | 2816     | RITES LTD                               | R01489   | 2013906001153 | 30/07/2013 | 201390600255 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 2320     | Stores      | E12-010150     | 2320     | RITES LTD                               | R01489   | 2013906001152 | 30/07/2013 | 201390600255 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 766      | Stores      | E12-017754     | 766      | RITES LTD                               | R01489   | 2013906001151 | 30/07/2013 | 201390600255 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 13042    | Stores      | E13-002813     | 13042    | RITES LTD                               | R01489   | 2013906001150 | 30/07/2013 | 201390600255 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 1321     | Stores      | E13-002642     | 1321     | RITES LTD                               | R01489   | 2013906001149 | 30/07/2013 | 201390600255 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)          | 722718 | 02/08/2013 | 7246     | Stores      | E13-002597     | 7246     | RITES LTD                               | R01489   | 2013906001148 | 30/07/2013 | 201390600255 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722720 | 02/08/2013 | 390      | Commercial  | 986005         | 390      | UTTAMCHAND CHANDANI                     | U03349   | 2013913000411 | 01/08/2013 | 201391300103 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722720 | 02/08/2013 | 675      | Commercial  | 986026         | 675      | ABODH KISHOR SHARMA                     | A03347   | 2013913000409 | 01/08/2013 | 201391300103 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722720 | 02/08/2013 | 210      | Commercial  | 986023         | 210      | NILESH GOLCHHA                          | N03344   | 2013913000406 | 01/08/2013 | 201391300103 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722720 | 02/08/2013 | 120      | Commercial  | 986022         | 120      | DHAL SINGH KHARE                        | D03343   | 2013913000405 | 01/08/2013 | 201391300103 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722720 | 02/08/2013 | 870      | Commercial  | 986021         | 870      | PRADEEP SINGH                           | P03342   | 2013913000404 | 01/08/2013 | 201391300103 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722720 | 02/08/2013 | 110      | Commercial  | 986020         | 110      | L D NAIDU                               | L03341   | 2013913000403 | 01/08/2013 | 201391300103 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722720 | 02/08/2013 | 2390     | Commercial  | 986019         | 2390     | RINI SHARMA                             | R03340   | 2013913000402 | 01/08/2013 | 201391300102 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722720 | 02/08/2013 | 140      | Commercial  | 986018         | 140      | SHIV PRAKASH TRIVEDI                    | S03339   | 2013913000401 | 01/08/2013 | 201391300102 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722720 | 02/08/2013 | 170      | Commercial  | 986017         | 170      | VIPUL DALELA                            | V03338   | 2013913000400 | 01/08/2013 | 201391300102 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722720 | 02/08/2013 | 1590     | Commercial  | 986016         | 1590     | DILEEP KUMAR AGRWAL                     | D03337   | 2013913000399 | 01/08/2013 | 201391300102 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722720 | 02/08/2013 | 270      | Commercial  | 986014         | 270      | ANISH BILGOUR                           | A03335   | 2013913000397 | 01/08/2013 | 201391300102 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722720 | 02/08/2013 | 450      | Commercial  | 986012         | 450      | JAGDISH PRASAD SEN                      | J03333   | 2013913000395 | 01/08/2013 | 201391300102 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)          | 722720 | 02/08/2013 | 655      | Commercial  | 027800         | 655      | VIRENDRA KUMAR JAT                      | V03331   | 2013913000393 | 01/08/2013 | 201391300102 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722716 | 722716 | 02/08/2013 | 2500     | Security    | FIM            | 2500     | IG-CSC/RPF                              | IM0055   | 2013905001299 | 01/08/2013 | 201390500790 | 01/08/2013 | B | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722716 | 722716 | 02/08/2013 | 903      | Engineering | GIM            | 903      | Dy.CE/Br.Line                           | IM0023   | 2013905001297 | 01/08/2013 |              |            |   |            |            |

|   |        |            |        |                   |                 |        |                                    |        |               |            |              |            |   |            |            |
|---|--------|------------|--------|-------------------|-----------------|--------|------------------------------------|--------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 33184  | Engineering       | JBL/13-14/02    | 33564  | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001288 | 01/08/2013 | 201390500795 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 13747  | Electrical        | JBL/13-14/26    | 13905  | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001291 | 01/08/2013 | 201390500794 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 21398  | Engineering       | JBL/13-14/24    | 21644  | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001285 | 01/08/2013 | 201390500794 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 18187  | Stores            | JBL/13-14/01    | 18396  | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001284 | 01/08/2013 | 201390500794 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 15488  | GMs               | JBL/13-14/16    | 15665  | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001283 | 01/08/2013 | 201390500793 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 12559  | Engineering       | JBL/13-14/08    | 12703  | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001282 | 01/08/2013 | 201390500793 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 8323   | Electrical        | JBL/13-14/10    | 8418   | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001281 | 01/08/2013 | 201390500793 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 7371   | Electrical        | JBL/13-14/31    | 7456   | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001280 | 01/08/2013 | 201390500792 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 6351   | GMs               | JBL/13-14/17    | 6424   | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001279 | 01/08/2013 | 201390500792 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 4137   | Stores            | JBL/13-14/25    | 4185   | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001278 | 01/08/2013 | 201390500792 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 7167   | Commercial        | OA II 11/08     | 7990   | LPSINGHAL                          | L01563 | 2013904000303 | 01/08/2013 | 201390400167 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 31283  | Electrical        | JBL/13-14/27    | 31642  | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001286 | 01/08/2013 | 201390500795 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 41580  | Electrical        | JBL/13-14/22    | 42057  | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001289 | 01/08/2013 | 201390500796 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 46994  | Engineering       | JBL/13-14/04    | 47532  | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001290 | 01/08/2013 | 201390500796 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 74111  | Engineering       | JBL/13-14/09    | 74961  | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001292 | 01/08/2013 | 201390500796 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 81123  | GMs               | JBL/13-14/20    | 82053  | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001293 | 01/08/2013 | 201390500797 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 89829  | Engineering       | JBL/13-14/06    | 90858  | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001295 | 01/08/2013 | 201390500797 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | 722721 | 05/08/2013 | 13814  | Commercial        | W.P. 14365      | 15400  | A P SHRIVASTAVA                    | A01914 | 2013904000302 | 01/08/2013 | 201390400167 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | 722721 | 05/08/2013 | 6494   | Commercial        | W.A. 661/2012   | 7240   | NSRUPRAH                           | N01550 | 2013904000301 | 01/08/2013 | 201390400166 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | 722721 | 05/08/2013 | 1462   | Commercial        | W.A. 654/12     | 1630   | NSRUPRAH                           | N01550 | 2013904000300 | 01/08/2013 | 201390400166 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | 722721 | 05/08/2013 | 1462   | Commercial        | W.A. 646/2012   | 1630   | NSRUPRAH                           | N01550 | 2013904000299 | 01/08/2013 | 201390400166 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | 722721 | 05/08/2013 | 1668   | Commercial        | EXP. 17/2013    | 1860   | HSRAJPUT                           | H01565 | 2013904000298 | 01/08/2013 | 201390400165 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | 722721 | 05/08/2013 | 4602   | Commercial        | OA II 544/09    | 5130   | HSRAJPUT                           | H01565 | 2013904000297 | 01/08/2013 | 201390400165 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | 722721 | 05/08/2013 | 3714   | Commercial        | OA II 385/2010  | 4140   | HSRAJPUT                           | H01565 | 2013904000296 | 01/08/2013 | 201390400164 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | 722721 | 05/08/2013 | 2512   | Commercial        | OA II 489/2009  | 2800   | HSRAJPUT                           | H01565 | 2013904000295 | 01/08/2013 | 201390400164 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 133552 | GMs               | JBL/13-14/03    | 135082 | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001301 | 01/08/2013 | 201390500798 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 107847 | Personnel         | JBL/12-13/144   | 109083 | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001298 | 01/08/2013 | 201390500798 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722722 | 05/08/2013 | 96674  | Stores            | JBL/13-14/11    | 97782  | ALAKNANDA ADVERTISING PVT LTD      | A01466 | 2013905001296 | 01/08/2013 | 201390500797 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722723 | 05/08/2013 | 1301   | Medical           | GIM             | 1301   | APHO                               | IM0036 | 2013905001307 | 02/08/2013 | 201390500803 | 02/08/2013 | B | 02/08/2013 | 02/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722723 | 05/08/2013 | 2500   | Accounts          | GIM             | 2500   | Sr.AFA/Admin                       | IM0005 | 2013905001308 | 02/08/2013 | 201390500803 | 02/08/2013 | B | 02/08/2013 | 02/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722723 | 05/08/2013 | 1835   | Engineering       | GIM             | 1835   | AXEN/C/HQ                          | IM0026 | 2013905001309 | 02/08/2013 | 201390500803 | 02/08/2013 | B | 02/08/2013 | 02/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722723 | 05/08/2013 | 3000   | Personnel         | PIM             | 3000   | CPO                                | IM0047 | 2013905001310 | 02/08/2013 | 201390500804 | 02/08/2013 | B | 02/08/2013 | 02/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722723 | 05/08/2013 | 1980   | Accounts          | COOLIE IMPREST  | 1980   | DC/CASH                            | IM0019 | 2013905001311 | 02/08/2013 | 201390500805 | 02/08/2013 | B | 02/08/2013 | 02/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | 722721 | 05/08/2013 | 1285   | Audit             | 478             | 1285   | HORIZON AUTOMATION SYSTEMS PVT LTD | H01771 | 2013905001316 | 05/08/2013 | 201390500808 | 05/08/2013 | E | 05/08/2013 | 05/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 6189   | Stores            | E13-003456      | 6189   | RITES LTD                          | R01489 | 2013906001196 | 30/07/2013 | 201390600263 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 422    | Stores            | E13-003454      | 422    | RITES LTD                          | R01489 | 2013906001195 | 30/07/2013 | 201390600263 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 18225  | Accounts          | 207603          | 18225  | SPACETECH COM SERVICES             | S00024 | 2013905001317 | 05/08/2013 | 201390500809 | 05/08/2013 | F | 05/08/2013 | 05/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 3544   | Stores            | E13-003015      | 3544   | RITES LTD                          | R01489 | 2013906001177 | 30/07/2013 | 201390600260 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 118    | Stores            | E13-003020      | 118    | RITES LTD                          | R01489 | 2013906001178 | 30/07/2013 | 201390600260 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 237    | Stores            | E13-003022      | 237    | RITES LTD                          | R01489 | 2013906001179 | 30/07/2013 | 201390600260 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 177    | Stores            | E13-003023      | 177    | RITES LTD                          | R01489 | 2013906001180 | 30/07/2013 | 201390600260 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 1192   | Stores            | E13-003038      | 1192   | RITES LTD                          | R01489 | 2013906001181 | 30/07/2013 | 201390600260 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 2311   | Stores            | E13-003040      | 2311   | RITES LTD                          | R01489 | 2013906001182 | 30/07/2013 | 201390600260 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 4406   | Stores            | E13-003429      | 4406   | RITES LTD                          | R01489 | 2013906001194 | 30/07/2013 | 201390600263 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 1533   | Stores            | E13-003393      | 1533   | RITES LTD                          | R01489 | 2013906001193 | 30/07/2013 | 201390600262 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 920    | Stores            | E13-003392      | 920    | RITES LTD                          | R01489 | 2013906001192 | 30/07/2013 | 201390600262 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 715    | Stores            | E13-003391      | 715    | RITES LTD                          | R01489 | 2013906001191 | 30/07/2013 | 201390600262 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 827    | Stores            | E13-003347      | 827    | RITES LTD                          | R01489 | 2013906001190 | 30/07/2013 | 201390600262 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 11739  | Stores            | E13-003345      | 11739  | RITES LTD                          | R01489 | 2013906001189 | 30/07/2013 | 201390600262 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 757    | Stores            | E13-003314      | 757    | RITES LTD                          | R01489 | 2013906001188 | 30/07/2013 | 201390600261 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 35448  | Stores            | E13-003289      | 35448  | RITES LTD                          | R01489 | 2013906001187 | 30/07/2013 | 201390600261 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 1787   | Stores            | E13-003122      | 1787   | RITES LTD                          | R01489 | 2013906001186 | 30/07/2013 | 201390600261 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 1454   | Stores            | E13-003121      | 1454   | RITES LTD                          | R01489 | 2013906001185 | 30/07/2013 | 201390600261 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 8234   | Stores            | E13-003105      | 8234   | RITES LTD                          | R01489 | 2013906001184 | 30/07/2013 | 201390600261 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 4490   | Stores            | E13-003061      | 4490   | RITES LTD                          | R01489 | 2013906001183 | 30/07/2013 | 201390600261 | 05/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 9309   | GMs               | 7TH ON A/C BILL | 10610  | PRIYA ENTERPRISES                  | P01681 | 2013905001318 | 06/08/2013 | 201390500810 | 06/08/2013 | F | 06/08/2013 | 06/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 4092   | Personnel         | 056             | 4092   | ABHI COMPUTERS                     | M00271 | 2013905001322 | 06/08/2013 | 201390500813 | 06/08/2013 | F | 06/08/2013 | 06/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | 722727 | 06/08/2013 | 456986 | Commercial        | 251942          | 456986 | SIYA LALI BAI                      | S03352 | 2013905001324 | 06/08/2013 | 201390500814 | 06/08/2013 | F | 06/08/2013 | 06/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | 722728 | 06/08/2013 | 757    | Cash & Pay Office | 33              | 757    | INDURKHYA COMPUTER SALES SERVICES  | I01473 | 2013905001323 | 06/08/2013 |              |            |   |            |            |