

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Security	05017610	HARI NARAYAN CHOUKSEY	CSC/28/2015	16990	2014910000142	20/03/2015	20149100013	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	16990	20/03/2015	20/03/2015
Security	05016319	DASARATH PRASAD TRIPATHI	CSC/29/2015	23470	2014910000143	20/03/2015	20149100013	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	23470	20/03/2015	20/03/2015
Commercial	J01705	JAI SINGH	OAI/369/2008	7060	2014904001063	23/03/2015	20149040056	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	6333	23/03/2015	23/03/2015
Commercial	R01997	RAJESH JAIN	OAI/U/88/2012	10580	2014904001062	23/03/2015	20149040056	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	9490	23/03/2015	23/03/2015
Commercial	O01561	OM PRAKASH VASISTH	OAI/251/2010	12320	2014904001061	23/03/2015	20149040056	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	11051	23/03/2015	23/03/2015
Commercial	K04393	K K LAL SHRIVASTAVA	OAI/220/2008	5663	2014904001060	23/03/2015	20149040056	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	5080	23/03/2015	23/03/2015
Engineering	M00464	RITES LTD	N14-020032	1252	2014904001070	23/03/2015	20149040056	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1252	23/03/2015	23/03/2015
Engineering	M00464	RITES LTD	N14-020409	2700	2014904001069	23/03/2015	20149040056	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	2700	23/03/2015	23/03/2015
Engineering	R01489	RITES LTD	E14-018938	15834	2014904001044	20/03/2015	20149040056	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	15834	20/03/2015	20/03/2015
Engineering	H01547	HIMANCHAL KUMAR SHARMA	01/14/LCI/09/08	24230	2014904001075	24/03/2015	20149040057	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	21734	24/03/2015	24/03/2015
Engineering	R01496	RITES LTD	S14-010318	1249	2014904001074	24/03/2015	20149040057	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1249	24/03/2015	24/03/2015
Engineering	M00464	RITES LTD	N14-019280	1327	2014904001071	24/03/2015	20149040057	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1327	24/03/2015	24/03/2015
Engineering	R01496	RITES LTD	S14-010751	4392	2014904001072	24/03/2015	20149040057	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4392	24/03/2015	24/03/2015
Engineering	R01496	RITES LTD	S14 009927	1280	2014904001073	24/03/2015	20149040057	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1280	24/03/2015	24/03/2015
Security	IM0055	IG-CSC/RPF	FIM	6000	2014905003186	25/03/2015	20149050198	25/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724720	27/03/2015	6000	25/03/2015	25/03/2015
Engineering	M00715	AVADH RUBBER LTD	248	4802430	2014926000763	25/03/2015	20149260023	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4802430	25/03/2015	25/03/2015
Engineering	S01559	SURYA ALLOY INDUSTRIES LTD	41	4722771	2014926000761	25/03/2015	20149260023	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	4722771	25/03/2015	25/03/2015
Stores	R01496	RITES LTD	S14-010806	4595	2014906002473	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4595	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010805	2961	2014906002472	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	2961	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010804	4615	2014906002471	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4615	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010495	6902	2014906002470	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	6902	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010491	1795	2014906002469	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1795	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010490	513	2014906002468	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	513	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010464	1254	2014906002467	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1254	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010262	3584	2014906002466	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	3584	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010192	13242	2014906002465	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	13242	24/03/2015	24/03/2015
GMs	IM0030	Secy to GM	FIM	6215	2014905003182	25/03/2015	20149050198	25/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724720	27/03/2015	6215	25/03/2015	25/03/2015
GMs	IM0050	DGM/G	GIM	1970	2014905003185	25/03/2015	20149050198	25/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724720	27/03/2015	1970	25/03/2015	25/03/2015
Personnel	IM0046	CPO	GIM	3840	2014905003183	25/03/2015	20149050198	25/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724720	27/03/2015	3840	25/03/2015	25/03/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2014905003181	25/03/2015	20149050198	25/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724720	27/03/2015	5000	25/03/2015	25/03/2015
Stores	R01496	RITES LTD	S14-010191	1508	2014906002464	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1508	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010136	4274	2014906002463	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4274	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010068	819	2014906002462	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	819	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-009986	855	2014906002461	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	855	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-009985	1354	2014906002460	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1354	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-009984	753	2014906002459	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	753	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-009983	522	2014906002458	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	522	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-009982	1354	2014906002457	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1354	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-009895	4625	2014906002456	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4625	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-009820	46529	2014906002455	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	46529	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-009749	876	2014906002454	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	876	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010193	9519	2014906002453	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	9519	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-009944	991	2014906002452	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	991	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020519	1782	2014906002451	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1782	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020447	3966	2014906002450	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	3966	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020336	272	2014906002449	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	272	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020335	544	2014906002448	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	544	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020334	816	2014906002447	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	816	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020310	168	2014906002446	24/03/2015	20149060055	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	168	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020305	593	2014906002445	24/03/2015	20149060054	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	593	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020304	1675	2014906002444	24/03/2015	20149060054	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1675	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020299	3967	2014906002443	24/03/2015	20149060054	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	3967	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020290	3192	2014906002442	24/03/2015	20149060054	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	3192	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020205	9722	2014906002441	24/03/2015	20149060054	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	9722	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020182	3408	2014906002										

	25723595	KRISHNA PRASAD KUSHWAHA		380000	2014908000649	27/03/2015	20149080034	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	380000	27/03/2015	27/03/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/2974/14	1890	2014906002479	26/03/2015	20149060055	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1890	26/03/2015	26/03/2015
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/002274	7000	2014906002478	26/03/2015	20149060055	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	7000	26/03/2015	26/03/2015
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/002255	32200	2014906002477	26/03/2015	20149060055	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	32200	26/03/2015	26/03/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/2975/14	1102	2014906002480	26/03/2015	20149060055	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1102	26/03/2015	26/03/2015
Stores	M00044	KALPATARU STATIONERS	5209	4700	2014906002475	26/03/2015	20149060055	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4700	26/03/2015	26/03/2015
Stores	N01512	NUTAN GLASS PLYWOOD CO	35601	2000	2014906002474	26/03/2015	20149060055	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	2000	26/03/2015	26/03/2015
S&T	M01335	MASTER COMPUTERS	215/1	507	2014906002482	26/03/2015	20149060055	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	507	26/03/2015	26/03/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/2977/14	2189	2014906002481	26/03/2015	20149060055	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	2189	26/03/2015	26/03/2015
Stores	I03935	INTEGRATED SOLUTIONS	MAR/14-15-	6450	2014906002476	26/03/2015	20149060055	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	6450	26/03/2015	26/03/2015
Electrical	IM0022	CEE	GIM	5999	2014905003199	26/03/2015	20149050199	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	5999	26/03/2015	26/03/2015
Personnel	IM0047	CPO	PIM	2366	2014905003194	26/03/2015	20149050199	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	2366	26/03/2015	26/03/2015
GMs	IM0062	SDGM/CVO	PIM	1483	2014905003198	26/03/2015	20149050199	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	1483	26/03/2015	26/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/24	741884	2014904001053	20/03/2015	20149040057	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	741884	20/03/2015	20/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/25	2297226	2014904001079	26/03/2015	20149040057	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	2297226	26/03/2015	26/03/2015
Engineering	IM0023	Dy.CE/Br.Line	GIM	962	2014905003197	26/03/2015	20149050199	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	962	26/03/2015	26/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/29	1744547	2014904001083	26/03/2015	20149040058	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	1744547	26/03/2015	26/03/2015
Mechanical	IM0035	Secy to CME	GIM	6928	2014905003171	24/03/2015	20149050198	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	6928	24/03/2015	24/03/2015
Security	IM0053	IG-CSC/RPF	GIM	5507	2014905003188	25/03/2015	20149050198	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	5507	25/03/2015	25/03/2015
Accounts	IM0015	Chief Cashier	GIM	1195	2014905003195	26/03/2015	20149050198	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	1195	26/03/2015	26/03/2015
Operating & Traffic	IM0020	CCM	GIM	6985	2014905003196	26/03/2015	20149050199	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	6985	26/03/2015	26/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/26	192940	2014904001080	26/03/2015	20149040057	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	192940	26/03/2015	26/03/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	38	1024	2014905003216	27/03/2015	20149050200	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	1024	27/03/2015	27/03/2015
Accounts	S01746	SHARMA ENGRAVING WORKS	103	1450	2014905003215	27/03/2015	20149050200	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	1450	27/03/2015	27/03/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	274924052	111	2014905003217	27/03/2015	20149050200	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	111	27/03/2015	27/03/2015
Personnel	M00019	BABA TRAVELS	28TH ON ACCOUNT	456939	2014905003218	27/03/2015	20149050200	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	446584	27/03/2015	27/03/2015
Accounts	L00044	LIPI DATA SYSTEMS LTD	2ND AND FINAL	40449	2014905003212	27/03/2015	20149050199	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	39532	27/03/2015	27/03/2015
Engineering	M00721	STELCO ENGINEERS	84	2948805	2014926000780	26/03/2015	20149260023	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	2948805	26/03/2015	26/03/2015
Engineering	K02124	KED SATI IRON STEEL LTD	94	728441	2014926000779	26/03/2015	20149260023	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	728441	26/03/2015	26/03/2015
Engineering	R03131	RAHEE INFRA TECH LTD	023	325865	2014926000778	26/03/2015	20149260023	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	325865	26/03/2015	26/03/2015
Engineering	R03131	RAHEE INFRA TECH LTD	03	154667	2014926000777	26/03/2015	20149260023	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	154667	26/03/2015	26/03/2015
	06457629	DHARMENDRA KUMAR SINGH		290000	2014908000652	27/03/2015	20149080034	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	290000	27/03/2015	27/03/2015
	00261464	K.K. KATAKWAR		29000	2014908000651	27/03/2015	20149080034	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	29000	27/03/2015	27/03/2015
	06470830	C C PANDEY		80000	2014908000650	27/03/2015	20149080034	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	80000	27/03/2015	27/03/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	27TH ON ACCOUNT	126125	2014905003219	27/03/2015	20149050200	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	123267	27/03/2015	27/03/2015
Engineering	M01027	PARAS SALES	100	1390	2014906002484	26/03/2015	20149060055	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	1390	26/03/2015	26/03/2015
GMs	M01335	MASTER COMPUTERS	217	4830	2014906002485	26/03/2015	20149060055	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	4830	26/03/2015	26/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986688/ WCR	7820	2014913000556	27/03/2015	20149130013	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	7820	27/03/2015	27/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986687/ WCR	6360	2014913000557	27/03/2015	20149130013	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	6360	27/03/2015	27/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986686/WCR	9300	2014913000558	27/03/2015	20149130013	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	9300	27/03/2015	27/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986685/WCR	16525	2014913000559	27/03/2015	20149130013	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	16525	27/03/2015	27/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986684/WCR	19020	2014913000560	27/03/2015	20149130013	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	19020	27/03/2015	27/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	587	449274	2014926000776	25/03/2015	20149260023	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	449274	25/03/2015	25/03/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	07 09	3866292	2014926000781	26/03/2015	20149260023	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	3866292	26/03/2015	26/03/2015
Engineering	J04404	J.K. ENTERPRISES	243	50000	2014906002483	26/03/2015	20149060055	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	50000	26/03/2015	26/03/2015
Engineering	V02546	VEERA TECHNO TREC PVT LTD	4	170181	2014926000783	26/03/2015	20149260024	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	170181	26/03/2015	26/03/2015
Engineering	V02546	VEERA TECHNO TREC PVT LTD	3	294816	2014926000782	26/03/2015	20149260024	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	294816	26/03/2015	26/03/2015
Stores	R01489	RITES LTD	E14-018928	1166	2014906002381	20/03/2015	20149060052	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1166	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019316	157	2014906002361	20/03/2015	20149060052	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	157	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-020034	509	2014906002379	20/03/2015	20149060052	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	509	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-020012	1538	2014906002378	20/03/2015	20149060052	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1538	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-020006	1224	2014906002377	20/03/2015	20149060052	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1224	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019963	13848	2014906002376	20/03/2015	20149060052	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	13848	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019916	1304	2014906002375	20/03/2015	20149060052	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1304	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019895	165	2014906002374	20/03/2015	20149060052	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABAL						

Stores	R01489	RITES LTD	E14-020439	1041	2014906002413	23/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1041	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020435	347	2014906002412	23/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	347	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020434	869	2014906002411	23/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	869	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020425	15723	2014906002410	23/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	15723	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020352	27436	2014906002409	23/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	27436	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020348	1338	2014906002408	23/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1338	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020326	5897	2014906002407	23/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	5897	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020253	4365	2014906002406	23/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4365	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020252	9094	2014906002405	23/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	9094	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020251	1819	2014906002404	23/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1819	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020101	6039	2014906002403	23/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	6039	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020036	458	2014906002402	23/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	458	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-019315	702	2014906002401	20/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	702	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019305	2496	2014906002400	20/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2496	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019288	556	2014906002399	20/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	556	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019228	8369	2014906002398	20/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	8369	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019139	2792	2014906002397	20/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2792	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019129	1456	2014906002396	20/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1456	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019128	2694	2014906002395	20/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2694	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019086	1925	2014906002394	20/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1925	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019084	1491	2014906002393	20/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1491	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019881	1388	2014906002392	20/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1388	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019064	1879	2014906002391	20/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1879	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-018952	18293	2014906002390	20/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	18293	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-018929	965	2014906002389	20/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	965	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-018915	20223	2014906002388	20/03/2015	20149060053	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	20223	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-018914	4838	2014906002387	20/03/2015	20149060052	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4838	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-018913	7257	2014906002386	20/03/2015	20149060052	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	7257	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-018869	1365	2014906002385	20/03/2015	20149060052	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1365	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-018823	253	2014906002384	20/03/2015	20149060052	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	253	20/03/2015	20/03/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN 14 -15 1058	33104	2014905003206	27/03/2015	20149050199	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	32422	27/03/2015	27/03/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN 14 -15 1060	23176	2014905003205	27/03/2015	20149050199	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	22698	27/03/2015	27/03/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN 14 -15 1062	47117	2014905003209	27/03/2015	20149050199	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	46147	27/03/2015	27/03/2015
Personnel	I01467	INTER PUBLICITY PVT LTD	PRN 14 -15 1054	12499	2014905003204	27/03/2015	20149050199	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	12241	27/03/2015	27/03/2015
S&T	I01467	INTER PUBLICITY PVT LTD	PRN 14-15 1059	4651	2014905003203	26/03/2015	20149050199	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4555	26/03/2015	26/03/2015
S&T	I01467	INTER PUBLICITY PVT LTD	PRN 14 -15 1055	37695	2014905003207	27/03/2015	20149050199	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	36918	27/03/2015	27/03/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN 14 -15 1053	82431	2014905003211	27/03/2015	20149050199	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	80732	27/03/2015	27/03/2015
GMs	I01467	INTER PUBLICITY PVT LTD	PRN 14-15 1056	4533	2014905003202	26/03/2015	20149050199	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4439	26/03/2015	26/03/2015
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN 14-15 1057	4517	2014905003201	26/03/2015	20149050199	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4424	26/03/2015	26/03/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	'SKCP/90%/30	2801011	2014904001086	27/03/2015	20149040058	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2801011	27/03/2015	27/03/2015
S&T	I01467	INTER PUBLICITY PVT LTD	PRN 14 -15 1061	39695	2014905003208	27/03/2015	20149050199	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	38877	27/03/2015	27/03/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN 14 -15 1063	69828	2014905003210	27/03/2015	20149050199	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	68389	27/03/2015	27/03/2015
GMs	IM0033	DGM	GIM	5000	2014905003230	30/03/2015	20149050201	30/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724730	31/03/2015	5000	30/03/2015	30/03/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/111/90%	2461982	2014904001088	30/03/2015	20149040058	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	2461982	30/03/2015	30/03/2015
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	228	100854	2014926000789	30/03/2015	20149260024	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	100854	30/03/2015	30/03/2015
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	227	66098	2014926000788	30/03/2015	20149260024	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	66098	30/03/2015	30/03/2015
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	229	31612	2014926000787	30/03/2015	20149260024	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	31612	30/03/2015	30/03/2015
Personnel	01013361	RAM GOPAL	cpo/661/171	138913	2014910000146	30/03/2015	20149100013	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	134893	30/03/2015	30/03/2015
Personnel	01013361	RAM GOPAL	CPO/661/171/1	79056	2014910000145	27/03/2015	20149100013	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	79056	27/03/2015	27/03/2015
	08250686	D K TIRKEY		77000	2014908000653	30/03/2015	20149080034	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	77000	30/03/2015	30/03/2015
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	830	10453167	2014905003225	30/03/2015	20149050200	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	10453167	30/03/2015	30/03/2015
Accounts	M02973	MP SPORTS	MPS/29662-	297418	2014906002486	27/03/2015	20149060056	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	297418	27/03/2015	27/03/2015
S&T	H03704	HIMANSHU MARKETING CO	34	8255	2014905003223	30/03/2015	20149050200	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	8255	30/03/2015	30/03/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/RAIL/BILL	8510573	2014904001048	20/03/2015	20149040059	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	8510573	20/03/2015	20/03/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	SAIL/RAIL/WHQ	60534879	2014904001011	16/03/2015	20149040058	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	60534879	16/03/2015	16/03/2015
Accounts	IM0001	Sr.AFA(I/C)	GIM	1625	2014905003229	30/03/2015	20149050201	30/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724730	31/03/2015	1625	30/03/2015	30/03/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1980	2014905003228	30/03/2015	20149050201	30/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724730	31/03/2015	1980	30/03/2015	30/03/2015
Accounts	IM0011	Sr.EDPM	GIM	2970	2014905003224	30/03/2015	20149050201	30/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724730	31/03/2015	2970	30/03/2015	30/03/2015
Accounts	C02250	CHETAN KAPOOR	1849	4000	2014904001087	30/03/2015	20149040058	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4000	30/03/2015	30/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD</													

GMs	G01495	GRENADIERS WELFARE COOP CONSUMER STORE	683	600	2014906002491	31/03/2015	20149060056	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	600	31/03/2015	31/03/2015
Accounts	IM0018	DC/CASH	GIM	1650	2014905003227	30/03/2015	20149050201	31/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724741	31/03/2015	1650	30/03/2015	30/03/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/19/10% RVNL	1861440	2014904001091	31/03/2015	20149040059	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724739	31/03/2015	541964	31/03/2015	31/03/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DONYPOLU UDYOG LTD	5073332	2014904001092	31/03/2015	20149040059	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724739	31/03/2015	1481593	31/03/2015	31/03/2015
Accounts	C02250	CHETAN KAPOOR	1ST ON ACCOUNT	63000	2014905003253	31/03/2015	20149050203	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724747	31/03/2015	61572	31/03/2015	31/03/2015
Personnel	A01923	ARUN K SONI	MA/200/00719/14	6105	2014904001090	31/03/2015	20149040059	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724738	31/03/2015	5476	31/03/2015	31/03/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/BILL/SAIL	83869306	2014904001047	20/03/2015	20149040059	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724739	31/03/2015	83869306	20/03/2015	20/03/2015
	05134316	RAM PRATAP YADAV		92500	2015908000010	01/04/2015	20159080000	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	92500	01/04/2015	01/04/2015
	08209182	SANJAY GARG		204000	2015908000009	01/04/2015	20159080000	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	204000	01/04/2015	01/04/2015
	06372351	SANDEEP VERMA		50000	2015908000008	01/04/2015	20159080000	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	50000	01/04/2015	01/04/2015
	08048411	A.SUBRAHMANYAM		30000	2015908000007	01/04/2015	20159080000	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	30000	01/04/2015	01/04/2015
	15549719	HARI PAL SINGH		300000	2015908000003	01/04/2015	20159080000	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724746	01/04/2015	300000	01/04/2015	01/04/2015
	20231854	N.K.VERMA		280600	2015908000005	01/04/2015	20159080000	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	280600	01/04/2015	01/04/2015
	16248648	RATILAL PRANAMI		215000	2015908000004	01/04/2015	20159080000	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	215000	01/04/2015	01/04/2015
	05259939	D.K SONGARA		2172357	2015908000002	01/04/2015	20159080000	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	2172357	01/04/2015	01/04/2015
	07268610	V.P. NEMA		176191	2015908000001	01/04/2015	20159080000	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	176191	01/04/2015	01/04/2015
	01020626	P.K.GUPTA		1350000	2015908000006	01/04/2015	20159080000	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	1350000	01/04/2015	01/04/2015
Security	10532149	SUBHASH CHANDRA SINHA	CSC/62/15	51158	2015910000001	01/04/2015	20159100000	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724749	07/04/2015	51158	01/04/2015	01/04/2015
Security	05017610	HARI NARAYAN CHOUKSEY	CSC/15	20000	2015910000002	01/04/2015	20159100000	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724748	07/04/2015	20000	01/04/2015	01/04/2015
Engineering	K02124	KED SATI IRON STEEL LTD		108	2015926000001	06/04/2015	20159260000	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724748	07/04/2015	5175947	06/04/2015	06/04/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION		22	2015926000002	06/04/2015	20159260000	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724749	07/04/2015	428554	06/04/2015	06/04/2015
	08252038	VIVEKANAND PRASAD		150000	2015908000011	06/04/2015	20159080000	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724748	07/04/2015	150000	06/04/2015	06/04/2015
	19905105	MD SHAKIL		185000	2015908000012	06/04/2015	20159080000	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724748	07/04/2015	185000	06/04/2015	06/04/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION		23	2015926000003	06/04/2015	20159260000	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724749	07/04/2015	65661	06/04/2015	06/04/2015
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ/JBP342	5640	2014905003233	30/03/2015	20149050201	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724755	09/04/2015	5524	30/03/2015	30/03/2015
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ/JBP341	9331	2014905003234	30/03/2015	20149050201	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724755	09/04/2015	9138	30/03/2015	30/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986797/WCR	2015913000007	06/04/2015	20159130000	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	7660	06/04/2015	06/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986794/WCR	2015913000004	06/04/2015	20159130000	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	17565	06/04/2015	06/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986795/WCR	22030	2015913000005	20159130000	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	22030	06/04/2015	06/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986796/WCR	15590	2015913000006	20159130000	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	15590	06/04/2015	06/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986792/WCR	13180	2015913000002	20159130000	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	13180	06/04/2015	06/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986791/WCR	11990	2015913000001	20159130000	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	11990	06/04/2015	06/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986793/WCR	12400	2015913000003	20159130000	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	12400	06/04/2015	06/04/2015
Engineering	M01447	ADINATH INDUSTRIES		199	2015926000007	06/04/2015	20159260000	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	55013	06/04/2015	06/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/31	1181911	2015904000003	07/04/2015	20159040000	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	1181911	07/04/2015	07/04/2015
	03675312	NITIN KUMR GUPTA		70000	2015908000016	07/04/2015	20159080000	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	70000	07/04/2015	07/04/2015
Engineering	M01447	ADINATH INDUSTRIES		198	2015926000004	06/04/2015	20159260000	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	7887	06/04/2015	06/04/2015
Engineering	M01447	ADINATH INDUSTRIES		197 1	22173	2015926000005	20159260000	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	22173	06/04/2015	06/04/2015
Engineering	M01447	ADINATH INDUSTRIES		460	28074	2015926000006	20159260000	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	28074	06/04/2015	06/04/2015
Stores	B01621	BSCIC CERTIFICATION PVTLTD	WCR/S HQ/BILLS	5000	2015904000002	07/04/2015	20159040000	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	5000	07/04/2015	07/04/2015
Engineering	M01447	ADINATH INDUSTRIES		460	1427326	2015926000008	20159260000	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	1427326	06/04/2015	06/04/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/112	491157	2015904000004	07/04/2015	20159040000	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	491157	07/04/2015	07/04/2015
	04016154	LAL BAHADUR SINGH		50000	2015908000013	07/04/2015	20159080000	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	50000	07/04/2015	07/04/2015
	07263960	DHARAM SINGH		165000	2015908000014	07/04/2015	20159080000	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	165000	07/04/2015	07/04/2015
	08259290	CHANDESHWAR RAI		30000	2015908000017	07/04/2015	20159080000	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	30000	07/04/2015	07/04/2015
	06321008	MUNNA PARSOO		25000	2015908000015	07/04/2015	20159080000	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	25000	07/04/2015	07/04/2015
Commercial	M03168	MAHIMA TRAVELS	26TH ON ACCOUNT	101764	2015905000005	08/04/2015	20159050000	08/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	99458	08/04/2015	08/04/2015
Stores	M01853	AJEET SINGH SONS	29TH ON ACCOUNT	104500	2015905000004	08/04/2015	20159050000	08/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	102132	08/04/2015	08/04/2015
	30902230	DEEP NARAYAN GUPTA		49500	2015908000022	08/04/2015	20159080000	08/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	49500	08/04/2015	08/04/2015
Commercial	M01627	MAYA BANSAL	OAI/295/11	10285	2015904000001	07/04/2015	20159040000	08/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724756	09/04/2015	9225	07/04/2015	07/04/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000008	08/04/2015	20159050000	08/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724757	09/04/2015	2500	08/04/2015	08/04/2015
	08018868	O P TAMRAKAR		175000	2015908000018	08/04/2015	20159080000	08/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	175000	08/04/2015	08/04/2015
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2015905000006	08/04/2015	20159050000	08/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724757	09/04/2015	1000	08/04/2015	08/04/2015
	08307581	NAVIN DAVID		10000	2015908000021	08/04/2015	20159080000	08/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	10000	08/04/2015	08/04/2015
	03667716	CHANDRAMANI TIWARI		50000	2015908000020	08/04/2015	20159080000	08/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	50000	08/04/2015	08/04/2015
	00030442	S.B.SHARMA		150000	2015908000019	08/04/2015	20159080000	08/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	150000	08/04/2015	08/04/2015
GMs	IM0064	ADGM	PIM	4476	2015905000007	08/04/2015	20159050000	08/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724757	09/04/2015	4476	08/04/2015	08/04/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ/JBP344	127068	2014905003238	30/03/2015	20149050201	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	124451	30/03/2015	30/03/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ/JBP339	35040	2014905003235	30/03/2015	20149050201	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	34318	30/03/2015	30/03/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ/JBP343	41380	2014905003236	30/03/2015	20149050201	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	40527	30/03/2015	30/03/2015
Engineering	A038														

	15737500	RADHESHYAM CHOUDHARY		200000	2015908000026	09/04/2015	20159080001	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724759	10/04/2015	200000	09/04/2015	09/04/2015
	08250716	VIKAS SINHA		60000	2015908000028	10/04/2015	20159080001	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724759	10/04/2015	60000	10/04/2015	10/04/2015
Stores	IM0059	AMM/HQ/II	GIM	4363	2015905000009	08/04/2015	20159050000	08/04/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	724761	13/04/2015	4363	08/04/2015	08/04/2015
S&T	IM0056	Dy.CSTE	GIM	5014	2015905000021	09/04/2015	20159050001	09/04/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	724761	13/04/2015	5014	09/04/2015	09/04/2015
GMs	IM0030	Secy to GM	FIM	6005	2015905000022	09/04/2015	20159050001	09/04/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	724761	13/04/2015	6005	09/04/2015	09/04/2015
Engineering	IM0024	AXEN/G	GIM	5813	2015905000024	09/04/2015	20159050001	09/04/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	724761	13/04/2015	5813	09/04/2015	09/04/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9789	2015905000025	09/04/2015	20159050001	09/04/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	724761	13/04/2015	9789	09/04/2015	09/04/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2600	2015905000027	09/04/2015	20159050001	09/04/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	724761	13/04/2015	2600	09/04/2015	09/04/2015
Medical	IM0038	APHO	PIM	4769	2015905000018	09/04/2015	20159050001	09/04/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	724761	13/04/2015	4769	09/04/2015	09/04/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2900	2015905000019	09/04/2015	20159050001	09/04/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	724761	13/04/2015	2900	09/04/2015	09/04/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBL WCR 15 87	29097	2015905000035	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	28497	10/04/2015	10/04/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBL WCR 15 92	24502	2015905000034	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	23997	10/04/2015	10/04/2015
Commercial	A03837	ANIL PUBLICITY BUREAU	JBL WCR 15 90	11959	2015905000033	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	11713	10/04/2015	10/04/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBL WCR 15 91	8658	2015905000032	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	8480	10/04/2015	10/04/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBL WCR 15 94	5126	2015905000031	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	5020	10/04/2015	10/04/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL WCR 15 89	1807	2015905000030	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	1770	10/04/2015	10/04/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL WCR 15 88	102464	2015905000036	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	100353	10/04/2015	10/04/2015
Commercial	R04428	RADHE SHYAM RAM	984734	200000	2015905000038	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	200000	10/04/2015	10/04/2015
Commercial	R04429	RAMSAKHI	984735	200000	2015905000039	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	200000	10/04/2015	10/04/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	8TH ON ACCOUNT	18068	2015905000037	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724764	13/04/2015	17659	10/04/2015	10/04/2015
S&T	M00138	BASANT STORES	000213	3045	2015906000002	09/04/2015	20159060000	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	3045	09/04/2015	09/04/2015
	06445081	KALIYA BAI		104800	2015908000030	10/04/2015	20159080001	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	104800	10/04/2015	10/04/2015
Cash & Pay Office	16068634	D.N.TRIPATHI	C&PAY/DNT	13950	2015910000005	10/04/2015	20159100000	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	13950	10/04/2015	10/04/2015
S&T	IM0057	Dy.CSTE	PIM	1400	2015905000040	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	724761	13/04/2015	1400	10/04/2015	10/04/2015
Personnel	S00004	SNEH VANDA LANDSCAPE DEVELOPERS	NIL	301986	2015906000001	09/04/2015	20159060000	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	301986	09/04/2015	09/04/2015
	04016282	P.K.SINGH		208000	2015908000029	10/04/2015	20159080001	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724764	13/04/2015	208000	10/04/2015	10/04/2015
	06429385	RAJESH JAIN		500000	2015908000031	13/04/2015	20159080001	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724764	13/04/2015	500000	13/04/2015	13/04/2015
	06321045	KISHORI JABALPURI		40000	2015908000032	13/04/2015	20159080001	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724764	13/04/2015	40000	13/04/2015	13/04/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	20	39969	2015926000014	10/04/2015	20159260000	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	39969	10/04/2015	10/04/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	21	21524	2015926000013	10/04/2015	20159260000	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	21524	10/04/2015	10/04/2015
Engineering	M00721	STELCO ENGINEERS	01	5302407	2015926000011	10/04/2015	20159260000	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724767	15/04/2015	5302407	10/04/2015	10/04/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	542	8469553	2015926000012	10/04/2015	20159260000	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724767	15/04/2015	8469553	10/04/2015	10/04/2015
Commercial	S04422	SHAKUNTALA PANDEY	984736	250000	2015905000041	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	250000	10/04/2015	10/04/2015
Commercial	P04423	PREETU PANDEY	984737	50000	2015905000042	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	50000	10/04/2015	10/04/2015
Engineering	D02232	DYNAMIC ENGINEERS	4	2635382	2015926000010	09/04/2015	20159260000	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	2635382	09/04/2015	09/04/2015
Engineering	M00003	INDIANA TRACK ENGINEERES	62	4020000	2015926000009	09/04/2015	20159260000	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	4020000	09/04/2015	09/04/2015
Commercial	R04425	RAMMANI PANDEY	984739	50000	2015905000044	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	50000	10/04/2015	10/04/2015
Commercial	S04424	SACHIN UG SHAKUNTALA PANDEY	984738	50000	2015905000043	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	50000	10/04/2015	10/04/2015
Commercial	J04432	JAY PRAKASH MEHRA	984741	59283	2015905000049	13/04/2015	20159050002	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	59283	13/04/2015	13/04/2015
Commercial	C04433	CHURAMAN MAHRA	984742	118566	2015905000050	13/04/2015	20159050002	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	118566	13/04/2015	13/04/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	8TH ON ACCOUNT	15540	2015905000053	13/04/2015	20159050003	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724767	15/04/2015	13634	13/04/2015	13/04/2015
Commercial	K04431	KRISHNA BAI	984740	296416	2015905000048	13/04/2015	20159050002	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	296416	13/04/2015	13/04/2015
S&T	S03353	SHREE PLASTIC WORKS	12TH ON ACCOUNT	12033	2015905000052	13/04/2015	20159050003	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724767	15/04/2015	11759	13/04/2015	13/04/2015
GMs	M01793	MAGANLAL SAHU	NIL	269	2015905000046	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724769	16/04/2015	269	10/04/2015	10/04/2015
Electrical	B00035	BRAMHANSH SATISFACTION ZONE	01	4800	2015905000045	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	4800	10/04/2015	10/04/2015
Electrical	A04430	AMRINDREA CONSULTANCY PVT LTD	593	31500	2015905000047	10/04/2015	20159050002	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	31500	10/04/2015	10/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986806/WCR	14705	2015913000018	10/04/2015	20159130000	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	14705	10/04/2015	10/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986807/WCR	6880	2015913000019	10/04/2015	20159130000	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	6880	10/04/2015	10/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986808/WCR	15460	2015913000020	10/04/2015	20159130000	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	15460	10/04/2015	10/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986809/WCR	21320	2015913000021	10/04/2015	20159130000	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	21320	10/04/2015	10/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986810/WCR	18990	2015913000022	10/04/2015	20159130000	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	18990	10/04/2015	10/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986811/WCR	21605	2015913000023	10/04/2015	20159130000	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	21605	10/04/2015	10/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986812/WCR	11595	2015913000024	10/04/2015	20159130000	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	11595	10/04/2015	10/04/2015
Security	IM0055	IG-CSC/RPF	FIM	1000	2015905000054	13/04/2015	20159050003	13/04/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	724770	16/04/2015	1000	13/04/2015	13/04/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2015905000056	13/04/2015	20159050003	13/04/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	724770	16/04/2015	1000	13/04/2015	13/04/2015
	08225308	SMT ALPANA JAIN		79900	2015908000035	15/04/2015	20159080001	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724769	16/04/2015	79900	15/04/2015	15/04/2015
Commercial	K04437	KISHAN JHANKA SONAR U G SMT JALUBAI	984731	68532	2015905000065	15/04/2015	20159050003	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724769	16/04/2015	68532	15/04/2015	15/04/2015
	05240244	ASHOK K MISHRA		75200	2015908000038	15/04/2015	20159080001	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724769	16/04/2015	75200	15/04/2015	15/04/2015
	19905105	MD SHAKIL		70000	2015908000036	15/04/2015	20159080001	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724769	16/04/2015	70000	15/04/2015	15/04/2015
	06003904	SMT JYOTI KHURANA		136000	2015908000037	15/									

Commercial	C01566	CMGARG	OAI/533/2009	4280	201590400020	16/04/2015	20159040000	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	3839	16/04/2015	16/04/2015
Commercial	C01566	CMGARG	OAI/114/2009	9780	201590400019	16/04/2015	20159040000	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	8773	16/04/2015	16/04/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	11	80257	2015926000019	16/04/2015	20159260000	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	80257	16/04/2015	16/04/2015
	18669190	A.P.WAGHMARE		200000	2015908000044	16/04/2015	20159080001	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	200000	16/04/2015	16/04/2015
	19522885	ALOK KUMAR VERMA		50000	2015908000043	16/04/2015	20159080001	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	50000	16/04/2015	16/04/2015
	06349213	RAMESH PRASAD		100000	2015908000041	16/04/2015	20159080001	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	100000	16/04/2015	16/04/2015
	06474883	RAJDEEP SINGH		80000	2015908000039	16/04/2015	20159080001	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	80000	16/04/2015	16/04/2015
Stores	I04181	INTEGRA ENGINEERING INDIA LTD.	180286	279944	2015906000007	16/04/2015	20159060000	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	279944	16/04/2015	16/04/2015
Stores	M01741	MELBROW ENGG WORKS PVT LTD	227997	128850	2015906000006	16/04/2015	20159060000	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	128850	16/04/2015	16/04/2015
Stores	V04443	VINAYAKA SHOT PVT.LTD.	011829	34128	2015906000005	16/04/2015	20159060000	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	34128	16/04/2015	16/04/2015
GMs	I03653	IDEA CELLULAR LTD	0221610188	561	2015905000092	16/04/2015	20159050005	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	561	16/04/2015	16/04/2015
GMs	I03653	IDEA CELLULAR LTD	0221610210	502	2015905000091	16/04/2015	20159050005	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	502	16/04/2015	16/04/2015
GMs	I03653	IDEA CELLULAR LTD	022161086	561	2015905000090	16/04/2015	20159050005	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	561	16/04/2015	16/04/2015
GMs	B01738	BHARTI AIRTEL LTD	7892172298	2318	2015905000089	16/04/2015	20159050005	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	2318	16/04/2015	16/04/2015
Stores	I04379	INTEGRATED SOLUTIONS	2ND ON ACCOUNT	35000	2015905000088	16/04/2015	20159050004	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	30707	16/04/2015	16/04/2015
Commercial	G04415	GITA BAI	984753	86043	2015905000084	16/04/2015	20159050004	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	86043	16/04/2015	16/04/2015
Commercial	S04414	SMT SAROJ	984752	86043	2015905000083	16/04/2015	20159050004	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	86043	16/04/2015	16/04/2015
Commercial	S04444	SMT YASHODA BAI	984751	86047	2015905000081	16/04/2015	20159050004	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	86047	16/04/2015	16/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 41	5207895	2015904000024	16/04/2015	20159040001	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	5207895	16/04/2015	16/04/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/01	4090293	2015904000013	13/04/2015	20159040001	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	4090293	13/04/2015	13/04/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2015905000110	16/04/2015	20159050006	16/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724775	17/04/2015	1000	16/04/2015	16/04/2015
Security	IM0053	IG-CSC/RPF	GIM	5099	2015905000109	16/04/2015	20159050006	16/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724775	17/04/2015	5099	16/04/2015	16/04/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2800	2015905000108	16/04/2015	20159050006	16/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724775	17/04/2015	2800	16/04/2015	16/04/2015
Commercial	C01566	CMGARG	OA152/2011	5600	2015904000022	16/04/2015	20159040000	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	5023	16/04/2015	16/04/2015
Commercial	H01565	HSRAJPUT	OAIIBPL/11/0488	5680	2015904000023	16/04/2015	20159040000	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	5095	16/04/2015	16/04/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 114	1313960	2015904000017	13/04/2015	20159040001	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	1313960	13/04/2015	13/04/2015
Commercial	V04413	VINOD KUMAR MEHRA	984750	86043	2015905000082	16/04/2015	20159050004	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	86043	16/04/2015	16/04/2015
Commercial	P04416	PRAKASH	984754	86043	2015905000085	16/04/2015	20159050004	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	86043	16/04/2015	16/04/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	6TH ON ACCOUNT	27380	2015905000087	16/04/2015	20159050004	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	23871	16/04/2015	16/04/2015
Electrical	S03353	SHREE PLASTIC WORKS	8TH ON ACCOUNT	9879	2015905000086	16/04/2015	20159050005	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	8666	16/04/2015	16/04/2015
Commercial	S04417	SMT KAMLA BAI	984759	417740	2015905000093	16/04/2015	20159050005	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	417740	16/04/2015	16/04/2015
	06445834	SHAILENDRA SINGH		150000	2015908000040	16/04/2015	20159080001	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	150000	16/04/2015	16/04/2015
	06338768	AMAR SINGH		50000	2015908000042	16/04/2015	20159080001	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	50000	16/04/2015	16/04/2015
	00011118	SURESH KUMAR PASI		10000	2015908000045	16/04/2015	20159080001	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	10000	16/04/2015	16/04/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	4998	2015905000107	16/04/2015	20159050006	16/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724775	17/04/2015	4998	16/04/2015	16/04/2015
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	106	8614443	2015926000018	16/04/2015	20159260000	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	8614443	16/04/2015	16/04/2015
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	105	1355824	2015926000017	16/04/2015	20159260000	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	1355824	16/04/2015	16/04/2015
Commercial	K04406	KU DEEPIKA NARWARE	984656	177974	2015905000102	16/04/2015	20159050005	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	177974	16/04/2015	16/04/2015
Engineering	M00715	AVADH RUBBER LTD	248	116576	2015926000023	16/04/2015	20159260001	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	116576	16/04/2015	16/04/2015
Engineering	M00003	INDIANA TRACK ENGINEERES	66	58963	2015926000022	16/04/2015	20159260000	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	58963	16/04/2015	16/04/2015
Engineering	M00003	INDIANA TRACK ENGINEERES	64	95646	2015926000021	16/04/2015	20159260000	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	95646	16/04/2015	16/04/2015
Engineering	M00003	INDIANA TRACK ENGINEERES	65	54704	2015926000020	16/04/2015	20159260000	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	54704	16/04/2015	16/04/2015
Commercial	M04412	MOCHAM BIBI WO ANSAR ALI	984757	239687	2015905000112	16/04/2015	20159050006	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	239687	16/04/2015	16/04/2015
Commercial	A04411	ANSAR ALI SO KHURSHID ALI	984756	239687	2015905000111	16/04/2015	20159050006	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	239687	16/04/2015	16/04/2015
Commercial	C04409	CHANDRAJYOTI DEVI	984758	596000	2015905000106	16/04/2015	20159050006	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	596000	16/04/2015	16/04/2015
Commercial	J04410	JAGDISH PRASAD RATHOR	984755	154696	2015905000105	16/04/2015	20159050005	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	154696	16/04/2015	16/04/2015
Commercial	K04408	KU KIRAN NARWARE	984658	179314	2015905000104	16/04/2015	20159050005	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	179314	16/04/2015	16/04/2015
Commercial	K04407	KU RENUKA NARWARE	984657	177974	2015905000103	16/04/2015	20159050005	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	177974	16/04/2015	16/04/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 22	9318799	2015904000018	13/04/2015	20159040001	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	2721419	13/04/2015	13/04/2015
	08001790	RAJKUMAR DEOSINGH		30000	2015908000046	17/04/2015	20159080002	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	30000	17/04/2015	17/04/2015
Commercial	R01629	RAJEEV JAIN	OA184/2010	4400	2015904000032	17/04/2015	20159040001	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	3947	17/04/2015	17/04/2015
Commercial	R01629	RAJEEV JAIN	OA22/2011	5700	2015904000031	17/04/2015	20159040001	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	5113	17/04/2015	17/04/2015
Commercial	R01629	RAJEEV JAIN	OA23/2011	6250	2015904000030	17/04/2015	20159040001	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	5606	17/04/2015	17/04/2015
Commercial	R01629	RAJEEV JAIN	QA416/2010	7550	2015904000029	17/04/2015	20159040001	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	6772	17/04/2015	17/04/2015
Commercial	R01629	RAJEEV JAIN	OAI164/2012	8100	2015904000028	17/04/2015	20159040001	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	7266	17/04/2015	17/04/2015
Commercial	R01629	RAJEEV JAIN	OAI1287/2010	9790	2015904000027	17/04/2015	20159040001	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	8782	17/04/2015	17/04/2015
Commercial	R01629	RAJEEV JAIN	OAI1117/2008	4400	2015904000026	17/04/2015	20159040001	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	3947	17/04/2015	17/04/2015
Commercial	R01629	RAJEEV JAIN	OA370/2010	6250	2015904000025	17/04/2015	20159040001	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	5606	17/04/2015	17/04/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/21	9457042	2015904000005	07/04/2015	20159040001	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	2761791	07/04/2015	07/04/2015
	06456881	KISHORE KUMAR GAJB													

Engineering	R01475	BITES LTD	W14- 13722	2133	2015904000037	20/04/2015	20159040002	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	2133	20/04/2015	20/04/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAllu/369/12	5700	2015904000042	20/04/2015	20159040002	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	5113	20/04/2015	20/04/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	26TH ON ACCOUNT	264990	2015905000142	20/04/2015	20159050008	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	258985	20/04/2015	20/04/2015
Gms	IM0051	Hindi Adhikari	GIM	1918	2015905000130	20/04/2015	20159050007	20/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724783	22/04/2015	1918	20/04/2015	20/04/2015
Commercial	S04447	SMT AMRI BAI	984749	111565	2015905000136	20/04/2015	20159050007	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	111565	20/04/2015	20/04/2015
Commercial	S04419	SANDHYA SHUKLA	984762	301694	2015905000138	20/04/2015	20159050007	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	301694	20/04/2015	20/04/2015
Commercial	J04420	JYOTI SHUKLA	984763	90507	2015905000139	20/04/2015	20159050007	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	90507	20/04/2015	20/04/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAllu/464/12	5260	2015904000039	20/04/2015	20159040002	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	4718	20/04/2015	20/04/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000131	20/04/2015	20159050007	20/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724783	22/04/2015	2500	20/04/2015	20/04/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000133	20/04/2015	20159050007	20/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724783	22/04/2015	2500	20/04/2015	20/04/2015
Accounts	D01477	DEVINDER SINGH CO	13TH ON ACCOUNT	18753	2015905000141	20/04/2015	20159050008	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	18753	20/04/2015	20/04/2015
Commercial	N04448	NARAYAN PRASAD SHUKLA	984761	90507	2015905000137	20/04/2015	20159050007	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	90507	20/04/2015	20/04/2015
Commercial	N04446	NAMAN KOLI U G RAMA KOLI	984748	167347	2015905000135	20/04/2015	20159050007	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	167347	20/04/2015	20/04/2015
Commercial	R04445	RAMA KOLI	984747	167348	2015905000134	20/04/2015	20159050007	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	167348	20/04/2015	20/04/2015
Commercial	R01629	RAJEEV JAIN	OA/1/20/2009	6050	2015904000033	17/04/2015	20159040002	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	5427	17/04/2015	17/04/2015
Commercial	IM0021	CCM	PIM	2292	2015905000140	20/04/2015	20159050007	20/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724783	22/04/2015	2292	20/04/2015	20/04/2015
Gms	IM0064	ADGM	PIM	4314	2015905000132	20/04/2015	20159050007	20/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724783	22/04/2015	4314	20/04/2015	20/04/2015
Engineering	R01475	BITES LTD	W14-014436	756	2015904000038	20/04/2015	20159040002	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	756	20/04/2015	20/04/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAllu/129/2011	6140	2015904000041	20/04/2015	20159040002	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	5508	20/04/2015	20/04/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 115	2737340	2015904000059	21/04/2015	20159040002	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	2737340	21/04/2015	21/04/2015
Gms	S03726	SHRI BARFANI SECURITY SERVICES	SBBS WCR 014 15	662935	2015904000062	21/04/2015	20159040002	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	646989	21/04/2015	21/04/2015
Electrical	13392517	HARENDRA KUMAR SHARMA	cpo/661/170	69382	2015910000007	16/04/2015	20159100002	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	69382	16/04/2015	16/04/2015
Security	05084477	POONAM DWIVEDI W/O CHANDRA SEKHAR	CSC/5	1569178	2015910000008	20/04/2015	20159100000	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	1543978	20/04/2015	20/04/2015
Engineering	R01475	BITES LTD	W14-013746	7353	2015904000043	21/04/2015	20159040002	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724780	22/04/2015	7353	21/04/2015	21/04/2015
Engineering	R01475	BITES LTD	W14- 013770	1605	2015904000044	21/04/2015	20159040002	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	1605	21/04/2015	21/04/2015
Engineering	R01475	BITES LTD	W14- 014857	9101	2015904000045	21/04/2015	20159040002	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	9101	21/04/2015	21/04/2015
Mechanical	IM0035	Secy to CME	GIM	6626	2015905000143	21/04/2015	20159050008	21/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724783	22/04/2015	6626	21/04/2015	21/04/2015
Accounts	IM0001	Sr.AFA/II(C)	GIM	2646	2015905000144	21/04/2015	20159050008	21/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724783	22/04/2015	2646	21/04/2015	21/04/2015
Accounts	IM0017	DC/HQ	FIM	3636	2015905000145	21/04/2015	20159050008	21/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724783	22/04/2015	3636	21/04/2015	21/04/2015
Engineering	IM0025	AXEN/G	PIM	4609	2015905000147	21/04/2015	20159050008	21/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724783	22/04/2015	4609	21/04/2015	21/04/2015
Security	IM0055	IG-CSC/RPF	FIM	1000	2015905000148	21/04/2015	20159050008	21/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724783	22/04/2015	1000	21/04/2015	21/04/2015
Commercial	15218107	SUSHMA VISHWAKARMA		370000	2015908000054	22/04/2015	20159080002	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	370000	22/04/2015	22/04/2015
Stores	R04451	RAKESH KUMAR VISHWAKARMA	984767	301759	2015905000150	21/04/2015	20159050008	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	301759	21/04/2015	21/04/2015
Stores	S04455	SARVESH STEELS	1073724	004939	2015906000014	22/04/2015	20159060000	22/04/2015	SARVESH STEELS	B	075943	22/04/2015	1073724	22/04/2015	22/04/2015
Stores	06456145	ANIL KUMAR SAHU		90000	2015908000058	22/04/2015	20159080002	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	90000	22/04/2015	22/04/2015
Stores	13696543	PARASNATH		60000	2015908000057	22/04/2015	20159080002	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	60000	22/04/2015	22/04/2015
Stores	06446371	JOEL JOHN PHILIP		20000	2015908000056	22/04/2015	20159080002	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	20000	22/04/2015	22/04/2015
Stores	08653677	S.S. SINGH		38000	2015908000055	22/04/2015	20159080002	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	29000	22/04/2015	22/04/2015
Commercial	A04459	AYUSH SHARMA	984773	59585	2015905000166	22/04/2015	20159050009	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	59585	22/04/2015	22/04/2015
Commercial	K04458	KU AYUSHI SHARMA	984772	59585	2015905000165	22/04/2015	20159050009	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	59585	22/04/2015	22/04/2015
Commercial	P04457	PRIYANKA SHARMA	984771	59585	2015905000164	22/04/2015	20159050009	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	59585	22/04/2015	22/04/2015
Commercial	S04456	SMT REENA SHARMA	984770	297928	2015905000163	22/04/2015	20159050009	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	297928	22/04/2015	22/04/2015
Audit	J01758	JKTRADERS	43553	13440	2015905000159	22/04/2015	20159050009	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	13440	22/04/2015	22/04/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	oaiiu132/11	8120	2015904000067	22/04/2015	20159040003	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	7284	22/04/2015	22/04/2015
Commercial	R01629	RAJEEV JAIN	OA/1/04/2010	3940	2015904000066	22/04/2015	20159040003	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	3534	22/04/2015	22/04/2015
Commercial	H01565	HSRAJPUT	oaiiuBPL/11/202	9970	2015904000063	22/04/2015	20159040003	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	8943	22/04/2015	22/04/2015
Engineering	M01447	ADINATH INDUSTRIES	197/2	20668	2015926000031	21/04/2015	20159260001	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	20668	21/04/2015	21/04/2015
Engineering	M01447	ADINATH INDUSTRIES	197	64538	2015926000030	21/04/2015	20159260001	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	64538	21/04/2015	21/04/2015
Engineering	M01447	ADINATH INDUSTRIES	198/1	9707	2015926000029	21/04/2015	20159260001	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	9707	21/04/2015	21/04/2015
Engineering	T02160	TITAGARH WAGONS LTD	661	1385209	2015926000028	21/04/2015	20159260001	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	1385209	21/04/2015	21/04/2015
Engineering	T02160	TITAGARH WAGONS LTD	716	1726941	2015926000027	21/04/2015	20159260001	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	1726941	21/04/2015	21/04/2015
Operating & Traffic	S00863	SHRI RAM ENTERPRISES	01	1950	2015905000121	20/04/2015	20159050009	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	1950	20/04/2015	20/04/2015
Accounts	I03935	INTEGRATED SOLUTIONS	4TH AND FINAL	7000	2015905000162	22/04/2015	20159050009	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	6141	22/04/2015	22/04/2015
Stores	S00024	SPACETECH COM SERVICES	3RD ON ACCOUNT	6275	2015905000161	22/04/2015	20159050009	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	6132	22/04/2015	22/04/2015
Gms	B01747	BHARAT SANCHAR NIGAM LTD	10036082150058	176308	2015905000155	22/04/2015	20159050009	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	176308	22/04/2015	22/04/2015
Commercial	C04454	CHUNUBAD YADAV	984775	91700	2015905000153	22/04/2015	20159050008	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	91700	22/04/2015	22/04/2015
Commercial	S01974	S B MEENA	OAlli/109/13	9690	2015904000065	22/04/2015	20159040003	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	8692	22/04/2015	22/04/2015
Commercial	S01974	S B MEENA	OAlli/101/12	12918	2015904000064	22/04/2015	20159040003	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	11587	22/04/2015	22/04/2015
Security	05084477	POONAM DWIVEDI W/O CHANDRA SEKHAR	CSC/15	1312388	2015910000009	22/04/2015	20159100001	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	1312388	22/04/2015	22/04/2015
Commercial	06391412	SHYAM SINGH RAJPUT		22000	201										

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986820/WCR	9460	2015913000044	23/04/2015	20159130000	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	9460	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986821/WCR	25300	2015913000045	23/04/2015	20159130000	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	25300	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986816/WCR	19620	2015913000040	23/04/2015	20159130000	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	19620	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986815/WCR	20645	2015913000039	23/04/2015	20159130000	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	20645	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986697/WCR	720	2015913000038	23/04/2015	20159130000	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	720	23/04/2015	23/04/2015
S&T	IM0056	Dy.CSTE	GIM	4803	2015905000175	23/04/2015	20159050010	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724797	28/04/2015	4803	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986696/WCR	5485	2015913000037	23/04/2015	20159130000	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	5485	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986695/WCR	2000	2015913000036	23/04/2015	20159130000	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	2000	23/04/2015	23/04/2015
Personnel	IM0047	CPO	PIM	2401	2015905000167	23/04/2015	20159050009	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724797	28/04/2015	2401	23/04/2015	23/04/2015
Commercial	IM0020	CCM	GIM	6886	2015905000169	23/04/2015	20159050010	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724797	28/04/2015	6886	23/04/2015	23/04/2015
Personnel	IM0046	CPO	GIM	3345	2015905000171	23/04/2015	20159050010	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724797	28/04/2015	3345	23/04/2015	23/04/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000170	23/04/2015	20159050010	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724797	28/04/2015	2500	23/04/2015	23/04/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000174	23/04/2015	20159050010	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724797	28/04/2015	2000	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986818/WCR	8900	2015913000042	23/04/2015	20159130000	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	8900	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986828/WCR	12700	2015913000056	24/04/2015	20159130000	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	12700	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986827/WCR	28555	2015913000055	24/04/2015	20159130000	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	28555	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986826/WCR	8520	2015913000054	24/04/2015	20159130000	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	8520	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986825/WCR	9380	2015913000053	24/04/2015	20159130000	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	9380	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986824/WCR	12720	2015913000052	24/04/2015	20159130000	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	12720	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986823/WCR	12905	2015913000051	24/04/2015	20159130000	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	12905	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986822/WCR	6010	2015913000050	24/04/2015	20159130000	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	6010	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986829/WCR	6045	2015913000057	24/04/2015	20159130000	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	6045	24/04/2015	24/04/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ SAIL BILL R	13670928	2015904000055	21/04/2015	20159040003	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	13670928	21/04/2015	21/04/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	KT SAIL RAIL	55806129	2015904000056	21/04/2015	20159040004	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	55806129	21/04/2015	21/04/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ SAIL BILL	14953571	2015904000053	21/04/2015	20159040004	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	14953571	21/04/2015	21/04/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 116	1201497	2015904000077	24/04/2015	20159040004	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	1201497	24/04/2015	24/04/2015
Commercial	C04465	CHATURCHAND MOURYA	984778	201144	2015905000178	24/04/2015	20159050010	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	201144	24/04/2015	24/04/2015
Security	IM0054	IG-CSC/RPF	PIM	500	2015905000146	21/04/2015	20159050010	24/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724797	28/04/2015	500	21/04/2015	21/04/2015
GMs	IM0030	Secy to GM	FIM	5932	2015905000186	24/04/2015	20159050010	24/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724797	28/04/2015	5932	24/04/2015	24/04/2015
Engineering	IM0024	AXEN/G	GIM	5428	2015905000187	24/04/2015	20159050011	24/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724797	28/04/2015	5428	24/04/2015	24/04/2015
GMs	IM0033	DGM	GIM	5000	2015905000168	23/04/2015	20159050011	24/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724797	28/04/2015	5000	23/04/2015	23/04/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2034	2015905000173	23/04/2015	20159050011	24/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724797	28/04/2015	2034	23/04/2015	23/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10/35	238397	2015904000046	21/04/2015	20159040004	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	69410	21/04/2015	21/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 36	959040	2015904000047	21/04/2015	20159040004	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	280074	21/04/2015	21/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 37	1841357	2015904000048	21/04/2015	20159040004	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	537741	21/04/2015	21/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 38	1506758	2015904000049	21/04/2015	20159040004	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	440027	21/04/2015	21/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 41	1234134	2015904000052	21/04/2015	20159040004	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	368075	21/04/2015	21/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 40	150504	2015904000051	21/04/2015	20159040004	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	44887	21/04/2015	21/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 39	1990541	2015904000050	21/04/2015	20159040004	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	581308	21/04/2015	21/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 42	5042754	2015904000079	24/04/2015	20159040004	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	1503979	24/04/2015	24/04/2015
Commercial	K04463	KAILASH PRASAD SAKET	984776	242667	2015905000179	24/04/2015	20159050010	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	242667	24/04/2015	24/04/2015
Commercial	S04464	SMT SHYAMKALI SAKET	984777	242666	2015905000180	24/04/2015	20159050010	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	242666	24/04/2015	24/04/2015
Commercial	A04461	ASHOK KUMAR GAUTAM	984768	246217	2015905000189	24/04/2015	20159050011	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	246217	24/04/2015	24/04/2015
Commercial	S04462	SMT NIRMALA DEVI GAUTAM	984769	246217	2015905000191	24/04/2015	20159050011	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	246217	24/04/2015	24/04/2015
Commercial	S04466	SANDEEP TIWARI	984779	137599	2015905000192	24/04/2015	20159050011	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	137599	24/04/2015	24/04/2015
Engineering	301743	3A TRAVELS	62626	29450	2015905000190	24/04/2015	20159050011	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	29450	24/04/2015	24/04/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	300	2015905000193	24/04/2015	20159050011	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	300	24/04/2015	24/04/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL.	150	2015905000194	24/04/2015	20159050011	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	150	24/04/2015	24/04/2015
Stores	P01681	PRIYA ENTERPRISES	46	4749	2015905000196	27/04/2015	20159050011	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	4749	27/04/2015	27/04/2015
Accounts	S00024	SPACETECH COM SERVICES	708	3920	2015905000198	27/04/2015	20159050011	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	3920	27/04/2015	27/04/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	179348761	111	2015905000201	27/04/2015	20159050012	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	111	27/04/2015	27/04/2015
	06404431	GOPAL PRASAD		71400	2015908000065	27/04/2015	20159080002	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	71400	27/04/2015	27/04/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 23	2537378	2015904000060	21/04/2015	20159040004	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	756762	21/04/2015	21/04/2015
Engineering	V03219	VANKOS COMPANY	3422	1280731	2015926000036	24/04/2015	20159260001	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	1280731	24/04/2015	24/04/2015
Accounts	I01683	INDURKHYA COMPUTER SALES SERVICES	68	7200	2015905000197	27/04/2015	20159050011	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	7200	27/04/2015	27/04/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 117	1093369	2015904000082	27/04/2015	20159040005	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	1093369	27/04/2015	27/04/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 24	5919705	2015904000061	21/04/2015	20159040004	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	1765526	21/04/2015	21/04/2015
Commercial	R04469	RAJIV KHATRI	986497	826	2015912000002	27/04/2015	20159120000	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	826	27/04/2015	27/04/2015
Stores	R01475	MITES LTD	W14-014949	619	2015906000019	22/04/2015	20159060000	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015			

Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003364896	841	2015905000209	28/04/2015	20159050012	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	841	28/04/2015	28/04/2015
Audit	B01738	BHARTI AIRTEL LTD	788908556	2276	2015905000211	28/04/2015	20159050012	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	2276	28/04/2015	28/04/2015
Engineering	301743	3A TRAVELS	62744	21188	2015905000208	28/04/2015	20159050012	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	21188	28/04/2015	28/04/2015
Personnel	M00019	BABA TRAVELS	29TH ON ACCOUNT	456939	2015905000207	28/04/2015	20159050012	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	446584	28/04/2015	28/04/2015
Mechanical	Y01529	YADAV TRAVELS	28TH ON ACCOUNT	124900	2015905000202	28/04/2015	20159050012	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	122069	28/04/2015	28/04/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 02	2941742	2015904000078	24/04/2015	20159040005	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	2941742	24/04/2015	24/04/2015
	08268680	S.K.SINHA		200000	2015908000068	28/04/2015	20159080003	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	200000	28/04/2015	28/04/2015
	04092144	ASHOK KUMAR KARIYAR		20000	2015908000067	28/04/2015	20159080003	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	20000	28/04/2015	28/04/2015
Commercial	R04476	RIA SURENDRA UG SMT RINKUDEVI SURENDRA	984787	121428	2015905000218	28/04/2015	20159050013	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	121428	28/04/2015	28/04/2015
Commercial	S04475	SWAYAM SURENDRA GUPTA UG SMT RINKUDEVI	984786	121428	2015905000217	28/04/2015	20159050013	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	121428	28/04/2015	28/04/2015
Commercial	S04474	SUDHANSHU GUPTA UG RINKUDEVI SURENDRA	984785	121428	2015905000216	28/04/2015	20159050013	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	121428	28/04/2015	28/04/2015
Commercial	M04472	MALHU RANI	984783	227407	2015905000214	28/04/2015	20159050012	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	227407	28/04/2015	28/04/2015
Commercial	R04471	RAMRATI	984781	113703	2015905000213	28/04/2015	20159050012	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	113703	28/04/2015	28/04/2015
Stores	R01475	BITES LTD	W14-013739	3614	2015906000036	23/04/2015	20159060001	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	3614	23/04/2015	23/04/2015
Stores	R01475	BITES LTD	W14-013737	2711	2015906000037	23/04/2015	20159060001	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	2711	23/04/2015	23/04/2015
Stores	R01475	BITES LTD	W14-013650	33146	2015906000038	23/04/2015	20159060001	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	33146	23/04/2015	23/04/2015
Stores	R01475	BITES LTD	W14-013743	8343	2015906000039	23/04/2015	20159060001	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	8343	23/04/2015	23/04/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	1	747992	2015926000037	28/04/2015	20159260001	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	747992	28/04/2015	28/04/2015
Mechanical	IM0065	SECT CME	PIM	1131	2015905000219	28/04/2015	20159050013	28/04/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724809	29/04/2015	1131	28/04/2015	28/04/2015
Accounts	IM0018	DC/CASH	GIM	1980	2015905000220	28/04/2015	20159050013	28/04/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724809	29/04/2015	1980	28/04/2015	28/04/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9525	2015905000221	28/04/2015	20159050013	28/04/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724809	29/04/2015	9525	28/04/2015	28/04/2015
Accounts	IM0017	DC/HQ	FIM	3870	2015905000224	28/04/2015	20159050013	28/04/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724809	29/04/2015	3870	28/04/2015	28/04/2015
Commercial	H01565	HSRAJPUT	OAI/11/14	3450	2015904000083	27/04/2015	20159040005	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	3095	27/04/2015	27/04/2015
Commercial	R01629	RAJEEV JAIN	OAI/7/11	8200	2015904000084	27/04/2015	20159040005	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	7355	27/04/2015	27/04/2015
Commercial	L04470	LODHEYRAM BHASKAR	984780	113703	2015905000212	28/04/2015	20159050012	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	113703	28/04/2015	28/04/2015
Commercial	R01629	RAJEEV JAIN	OA441/09	6200	2015904000086	27/04/2015	20159040005	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	5561	27/04/2015	27/04/2015
Commercial	H01565	HSRAJPUT	OAI/bpl/327/11	8070	2015904000085	27/04/2015	20159040005	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	7239	27/04/2015	27/04/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1798	286308	2015906000066	28/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	286308	28/04/2015	28/04/2015
	08045495	JITENDRA KUMAR GUPTA		25000	2015908000069	29/04/2015	20159080003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724811	30/04/2015	25000	29/04/2015	29/04/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1797	262449	2015906000060	28/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	262449	28/04/2015	28/04/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/2976/14	1874	2015906000064	28/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	1874	28/04/2015	28/04/2015
S&T	M01307	SIDDI VINAYAK TRADERS	886	3325	2015906000063	28/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	3325	28/04/2015	28/04/2015
S&T	M00044	KALPATARU STATIONERS	5327	4320	2015906000062	28/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	4320	28/04/2015	28/04/2015
Accounts	M00271	ABHI COMPUTERS	ABHI/15/03	4490	2015906000061	28/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	4490	28/04/2015	28/04/2015
Stores	R01475	BITES LTD	W14-013904	11010	2015906000055	24/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	11010	24/04/2015	24/04/2015
Stores	R01475	BITES LTD	W14-014625	1444	2015906000051	24/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	1444	24/04/2015	24/04/2015
Stores	R01475	BITES LTD	W14-013518	2255	2015906000050	24/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	2255	24/04/2015	24/04/2015
Stores	R01475	BITES LTD	W14-014213	1088	2015906000054	24/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	1088	24/04/2015	24/04/2015
Stores	R01475	BITES LTD	W14-014218	1152	2015906000053	24/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	1152	24/04/2015	24/04/2015
Stores	R01475	BITES LTD	W14-014214	5848	2015906000052	24/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	5848	24/04/2015	24/04/2015
Stores	R01475	BITES LTD	W14-013695	1496	2015906000048	24/04/2015	20159060001	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	1496	24/04/2015	24/04/2015
Stores	R01475	BITES LTD	W14-013754	65377	2015906000047	24/04/2015	20159060001	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	65377	24/04/2015	24/04/2015
Stores	R01475	BITES LTD	W14-013826	374	2015906000046	24/04/2015	20159060001	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	374	24/04/2015	24/04/2015
Stores	R01475	BITES LTD	W14-014069	1442	2015906000045	24/04/2015	20159060001	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	1442	24/04/2015	24/04/2015
Stores	R01475	BITES LTD	W14-014914	12473	2015906000044	24/04/2015	20159060001	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	12473	24/04/2015	24/04/2015
Stores	R01475	BITES LTD	W14-014060	10536	2015906000043	24/04/2015	20159060001	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	10536	24/04/2015	24/04/2015
Stores	R01475	BITES LTD	W14-014830	13064	2015906000042	24/04/2015	20159060001	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	13064	24/04/2015	24/04/2015
Stores	R01475	BITES LTD	W14-014829	7889	2015906000041	24/04/2015	20159060001	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	7889	24/04/2015	24/04/2015
Stores	R01475	BITES LTD	W14-014824	17477	2015906000040	24/04/2015	20159060001	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	17477	24/04/2015	24/04/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1793	298238	2015906000065	28/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	298238	28/04/2015	28/04/2015
	00776579	CHAIN SINGH CHOUHAN		65000	2015908000070	29/04/2015	20159080003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724811	30/04/2015	65000	29/04/2015	29/04/2015
Personnel	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 854	94230	2015905000247	29/04/2015	20159050014	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	92288	29/04/2015	29/04/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 851	51603	2015905000246	29/04/2015	20159050014	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	50540	29/04/2015	29/04/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 857	41238	2015905000245	29/04/2015	20159050014	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	40388	29/04/2015	29/04/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 853	33321	2015905000244	29/04/2015	20159050014	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	32634	29/04/2015	29/04/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 859	19847	2015905000243	29/04/2015	20159050014	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	19438	29/04/2015	29/04/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 850	11482	2015905000242	29/04/2015	20159050014	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	11245	29/04/2015	29/04/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 849	9763	2015905000241	29/04/2015	20159050014	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	9562	29/04/2015	29/04/2015
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 852	7525	2015905000240	29/04/2015	20159050014	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	7369	29/04/	

Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2015905000250	30/04/2015	20159050014	30/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724814	01/05/2015	1000	30/04/2015	30/04/2015
Engineering	R01496	RITES LTD	S14 012017	994	2015904000098	30/04/2015	20159040006	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	994	30/04/2015	30/04/2015
Engineering	R01496	RITES LTD	S14 - 0110886	1054	2015904000097	30/04/2015	20159040006	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	1054	30/04/2015	30/04/2015
Engineering	R01496	RITES LTD	S14 - 011967	4515	2015904000096	30/04/2015	20159040006	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	4515	30/04/2015	30/04/2015
Engineering	R01489	RITES LTD	E 14 - 022893	1252	2015904000095	30/04/2015	20159040006	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	1252	30/04/2015	30/04/2015
Engineering	R01489	RITES LTD	E 14 - 025158	3870	2015904000094	30/04/2015	20159040006	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	3870	30/04/2015	30/04/2015
Engineering	R01489	RITES LTD	E14 - 024926	1189	2015904000093	30/04/2015	20159040006	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	1189	30/04/2015	30/04/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9934	2015905000222	28/04/2015	20159050014	30/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724814	01/05/2015	9934	28/04/2015	28/04/2015
GMs	IM0050	DGM/G	GIM	1930	2015905000251	30/04/2015	20159050014	30/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724814	01/05/2015	1930	30/04/2015	30/04/2015
Stores	R01475	RITES LTD	W14-011266	1505	2015906000105	29/04/2015	20159060003	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	1505	29/04/2015	29/04/2015
Stores	R01475	RITES LTD	W14-011699	16573	2015906000106	29/04/2015	20159060003	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	16573	29/04/2015	29/04/2015
Stores	R01475	RITES LTD	W14-008956	16852	2015906000107	29/04/2015	20159060003	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	16852	29/04/2015	29/04/2015
	04412126	S.T. BANGRE		100000	2015908000074	30/04/2015	20159080003	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	100000	30/04/2015	30/04/2015
	15686486	TULSI SINGH		300000	2015908000075	30/04/2015	20159080003	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	300000	30/04/2015	30/04/2015
	06404431	GOPAL PRASAD		150000	2015908000077	30/04/2015	20159080003	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	150000	30/04/2015	30/04/2015
	07763840	RAVI KANT RANJAN		190000	2015908000076	30/04/2015	20159080003	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724815	01/05/2015	190000	30/04/2015	30/04/2015
Accounts	IM0019	DC/CASH	COOLIE	1920	2015905000225	28/04/2015	20159050014	30/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724814	01/05/2015	1920	28/04/2015	28/04/2015
Operating & Traffic	A02083	AWADH INFOCOM	011	1250	2015905000254	30/04/2015	20159050014	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	1250	30/04/2015	30/04/2015
Commercial	P04479	PAWAN ANAND	986500	655	2015913000061	30/04/2015	20159130001	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724816	05/05/2015	655	30/04/2015	30/04/2015
Commercial	S04478	SUBHASH CHANDER SHARMA	986499	1045	2015913000060	30/04/2015	20159130001	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724816	05/05/2015	1045	30/04/2015	30/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986700	6850	2015913000064	30/04/2015	20159130001	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	6850	30/04/2015	30/04/2015
Commercial	S04481	SARDAR GURMEJ SINGH CHHABDA	986902	7445	2015913000058	30/04/2015	20159130001	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	7445	30/04/2015	30/04/2015
Commercial	G04477	G P GUPTA	986498	450	2015913000059	30/04/2015	20159130001	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	450	30/04/2015	30/04/2015
Commercial	A04480	ASHOKCHAND KOTHARI	986904	275	2015913000062	30/04/2015	20159130001	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	275	30/04/2015	30/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987001/WCR	5060	2015913000063	30/04/2015	20159130001	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	5060	30/04/2015	30/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986698/WCR	18685	2015913000066	30/04/2015	20159130001	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	18685	30/04/2015	30/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986699/WCR	16685	2015913000065	30/04/2015	20159130001	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	16685	30/04/2015	30/04/2015
Commercial	L01563	LPSINGHAL	OAI1112/11	12770	2015904000102	01/05/2015	20159040006	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	11455	01/05/2015	01/05/2015
Commercial	A01484	ANIL SAXENA	OAI1140/11	12395	2015904000103	01/05/2015	20159040006	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	11118	01/05/2015	01/05/2015
Commercial	07291449	S.K.SENGUPTA		400000	2015908000078	01/05/2015	20159080003	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	400000	01/05/2015	01/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 118	1312553	2015904000101	30/04/2015	20159040006	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724816	05/05/2015	1312553	30/04/2015	30/04/2015
	12331193	SUNIL KUMAR SINGH		30000	2015908000079	01/05/2015	20159080003	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724816	05/05/2015	30000	01/05/2015	01/05/2015
Stores	R01489	RITES LTD	E14-023288	974	2015906000088	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	974	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023042	9300	2015906000068	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	9300	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023045	1245	2015906000069	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1245	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023891	995	2015906000102	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	995	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023890	518	2015906000101	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	518	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023883	1545	2015906000100	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1545	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023680	3451	2015906000099	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	3451	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023632	11715	2015906000098	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	11715	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023557	10968	2015906000097	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	10968	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023555	11432	2015906000096	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	11432	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023536	6667	2015906000095	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	6667	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023534	3865	2015906000094	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	3865	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023533	6161	2015906000093	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	6161	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023307	520	2015906000092	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	520	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023306	2749	2015906000091	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2749	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023303	2087	2015906000090	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2087	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023289	487	2015906000089	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	487	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-022959	1256	2015906000067	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1256	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023287	609	2015906000087	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	609	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023104	1031	2015906000086	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1031	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023047	3818	2015906000085	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	3818	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025519	866	2015906000081	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	866	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025517	758	2015906000080	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	758	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-022924	1129	2015906000079	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1129	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-022912	7382	2015906000078	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	7382	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025200	5709	2015906000077	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	5709	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023543	159	2015906000076	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	159	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023546	282	2015906000075	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015			

Stores	R01540	RITES LTD	C14-001627	5951	2015906000156	29/04/2015	20159060005	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	5951	29/04/2015	29/04/2015
Stores	R01540	RITES LTD	C14-001625	11482	2015906000155	29/04/2015	20159060005	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	11482	29/04/2015	29/04/2015
Stores	R01540	RITES LTD	C14-001624	5458	2015906000154	29/04/2015	20159060005	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	5458	29/04/2015	29/04/2015
Stores	R01540	RITES LTD	C14-001559	10460	2015906000153	29/04/2015	20159060005	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	10460	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024701	4186	2015906000152	29/04/2015	20159060005	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	4186	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024625	10741	2015906000151	29/04/2015	20159060005	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	10741	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024609	3228	2015906000150	29/04/2015	20159060005	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	3228	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024567	1322	2015906000149	29/04/2015	20159060005	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1322	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024564	1228	2015906000148	29/04/2015	20159060005	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1228	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024562	1418	2015906000147	29/04/2015	20159060005	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1418	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024549	2147	2015906000146	29/04/2015	20159060005	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2147	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024416	287	2015906000145	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	287	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024415	502	2015906000144	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	502	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024414	474	2015906000143	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	474	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024340	2166	2015906000142	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2166	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024339	4512	2015906000141	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	4512	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024306	6760	2015906000140	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	6760	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024189	2446	2015906000139	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2446	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024117	3759	2015906000138	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	3759	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024116	7579	2015906000137	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	7579	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024012	11715	2015906000136	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	11715	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023902	11539	2015906000135	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	11539	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023898	9355	2015906000134	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	9355	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023896	2494	2015906000133	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2494	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025516	649	2015906000132	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	649	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025456	13498	2015906000131	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	13498	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025455	14118	2015906000130	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	14118	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025447	1051	2015906000129	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1051	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025411	39914	2015906000127	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	39914	29/04/2015	29/04/2015
Personnel	S00024	SPACETECH COM SERVICES	5TH ON ACCOUNT	5653	2015905000259	01/05/2015	20159050015	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	4960	01/05/2015	01/05/2015
Personnel	S00024	SPACETECH COM SERVICES	4TH ON ACCOUNT	5174	2015905000258	01/05/2015	20159050015	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	4541	01/05/2015	01/05/2015
Engineering	R01489	RITES LTD	E 14-023662	2030	2015904000106	05/05/2015	20159040006	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2030	05/05/2015	05/05/2015
Engineering	R01496	RITES LTD	S14 - 012392	2863	2015904000105	05/05/2015	20159040006	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2863	05/05/2015	05/05/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1797A	5356	2015906000103	29/04/2015	20159060005	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	5356	29/04/2015	29/04/2015
Engineering	A02644	AAS UDYOG	192	786266	2015926000042	05/05/2015	20159260001	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	786266	05/05/2015	05/05/2015
Engineering	F03714	FABRO FORGE	02	4804887	2015926000041	05/05/2015	20159260001	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	4804887	05/05/2015	05/05/2015
Engineering	D02232	DYNAMIC ENGINEERS	01	2082058	2015926000040	05/05/2015	20159260001	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2082058	05/05/2015	05/05/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1793A	6086	2015906000104	29/04/2015	20159060005	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	6086	29/04/2015	29/04/2015
Engineering	R01496	RITES LTD	S14 - 011368	1397	2015904000104	05/05/2015	20159040006	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1397	05/05/2015	05/05/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAIL BPL SAIL	60796766	2015904000058	21/04/2015	20159040005	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724821	07/05/2015	60796766	21/04/2015	21/04/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAIL BIL WHQ 1	61636807	2015904000054	21/04/2015	20159040005	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724821	07/05/2015	61636807	21/04/2015	21/04/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	BPL RAIL SAIL	60926551	2015904000057	21/04/2015	20159040005	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724821	07/05/2015	60926551	21/04/2015	21/04/2015
GMs	M01335	MASTER COMPUTERS	232	1730	2015906000160	30/04/2015	20159060005	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	1730	30/04/2015	30/04/2015
GMs	M01335	MASTER COMPUTERS	233	5660	2015906000161	30/04/2015	20159060005	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	5660	30/04/2015	30/04/2015
GMs	M01335	MASTER COMPUTERS	231	1140	2015906000159	30/04/2015	20159060005	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	1140	30/04/2015	30/04/2015
GMs	IM0051	Hindi Adhikari	GIM	1950	2015905000284	05/05/2015	20159050015	06/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724822	07/05/2015	1950	05/05/2015	05/05/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1814	72026	2015906000122	29/04/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	72026	29/04/2015	29/04/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1812	72026	2015906000121	29/04/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	72026	29/04/2015	29/04/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1716	65475	2015906000120	29/04/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	65475	29/04/2015	29/04/2015
Accounts	D01477	DEVINDER SINGH CO	1ST ON ACCOUNT	31583	2015905000293	06/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	11917	06/05/2015	06/05/2015
Stores	P01681	PRIYA ENTERPRISES	47	4441	2015905000292	06/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	4441	06/05/2015	06/05/2015
Accounts	P01937	POWER TECH	288	5500	2015905000291	06/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	5500	06/05/2015	06/05/2015
Engineering	A03838	ADKNACK ADVERTISING	WCRHQJBP 384	117718	2015905000280	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	115293	05/05/2015	05/05/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQJBP 377	110140	2015905000279	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	107871	05/05/2015	05/05/2015
Engineering	A03838	ADKNACK ADVERTISING	WCRHQJBP 392	80024	2015905000277	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	78375	05/05/2015	05/05/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQJBP 389	76946	2015905000275	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	75361	05/05/2015	05/05/2015
S&T	A03838	ADKNACK ADVERTISING	WCRHQJBP 395	60312	2015905000274	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	59070	05/05/2015	05/05/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQJBP 386	33603	2015905000273	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	32911	05/05/2015	05/05/2015
Electrical	A03838	ADKNACK ADVERTISING	WCRHQJBP 381	16047	2015905000272	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	15716	05/05/2015	05/05/2015
Commercial	A03838	ADKNACK ADVERTISING	WCRHQJBP 394	14645	2015905000271	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA,						

Stores	R01496	RITES LTD	S14-011603	16654	2015906000174	01/05/2015	20159060006	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	16654	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-012236	4515	2015906000165	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	4515	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011658	3598	2015906000176	01/05/2015	20159060006	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	3598	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011660	863	2015906000177	01/05/2015	20159060006	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	863	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011729	1885	2015906000178	01/05/2015	20159060006	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	1885	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011807	9281	2015906000179	01/05/2015	20159060006	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	9281	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011919	1000	2015906000180	01/05/2015	20159060006	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	1000	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011920	439	2015906000181	01/05/2015	20159060006	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	439	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011921	359	2015906000182	01/05/2015	20159060006	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	359	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011927	4678	2015906000183	01/05/2015	20159060006	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	4678	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011928	467	2015906000184	01/05/2015	20159060006	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	467	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14011930	3742	2015906000185	01/05/2015	20159060006	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	3742	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-012027	21502	2015906000186	01/05/2015	20159060006	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	21502	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011622	5110	2015906000162	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	5110	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-012054	6578	2015906000163	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	6578	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-012055	2530	2015906000164	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	2530	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011602	27091	2015906000173	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	27091	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011593	2166	2015906000172	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	2166	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011510	14140	2015906000171	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	14140	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011461	4146	2015906000170	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	4146	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011241	19593	2015906000169	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	19593	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-010973	9729	2015906000168	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	9729	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-010867	2225	2015906000167	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	2225	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-012238	7525	2015906000166	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	7525	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011657	3409	2015906000175	01/05/2015	20159060006	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	3409	01/05/2015	01/05/2015
	08251850	MUKESH KEWAT		60000	2015908000084	07/05/2015	20159080003	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	60000	07/05/2015	07/05/2015
	04159810	A.K.TIWARI		1000000	2015908000085	07/05/2015	20159080003	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	1000000	07/05/2015	07/05/2015
	05134316	RAM PRATAP YADAV		84900	2015908000080	06/05/2015	20159080003	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	84900	06/05/2015	06/05/2015
	07263960	DHARAM SINGH		120000	2015908000087	07/05/2015	20159080003	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	120000	07/05/2015	07/05/2015
	08600697	PRADEEP KUMAR VARSHNEY		150000	2015908000088	07/05/2015	20159080003	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	150000	07/05/2015	07/05/2015
	00150484	A.K.KAMBLE		150000	2015908000089	07/05/2015	20159080003	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	150000	07/05/2015	07/05/2015
Commercial	S04484	SHYAM LAL AGRAWAL	OAI181/12	11080	2015904000120	07/05/2015	20159040007	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	9939	07/05/2015	07/05/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 421	7550	2015905000297	07/05/2015	20159050017	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	7394	07/05/2015	07/05/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 401	11028	2015905000298	07/05/2015	20159050017	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	10800	07/05/2015	07/05/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 416	22497	2015905000299	07/05/2015	20159050017	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	22033	07/05/2015	07/05/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 419	38023	2015905000300	07/05/2015	20159050017	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	37239	07/05/2015	07/05/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 420	80042	2015905000301	07/05/2015	20159050017	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	78393	07/05/2015	07/05/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	10TH ON ACCOUNT	14522	2015905000313	07/05/2015	20159050017	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	14193	07/05/2015	07/05/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	004945	89003	2015906000187	06/05/2015	20159060006	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	83663	06/05/2015	06/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000302	07/05/2015	20159050016	07/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724829	08/05/2015	2500	07/05/2015	07/05/2015
Engineering	C03476	CHHINMASTIKA TRACK INDUSTRIES	4	1667062	2015926000043	07/05/2015	20159260001	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	1667062	07/05/2015	07/05/2015
	06362722	PRAMOD KUMAR JOHN		81500	2015908000086	07/05/2015	20159080003	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	81500	07/05/2015	07/05/2015
GMs	IM0033	DGM	GIM	5000	2015905000305	07/05/2015	20159050017	07/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724829	08/05/2015	5000	07/05/2015	07/05/2015
Operating & Traffic	IM0021	CCM	PIM	1511	2015905000307	07/05/2015	20159050016	07/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724829	08/05/2015	1511	07/05/2015	07/05/2015
GMs	IM0064	ADGM	PIM	4770	2015905000304	07/05/2015	20159050016	07/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724829	08/05/2015	4770	07/05/2015	07/05/2015
Medical	IM0038	APHO	PIM	4424	2015905000303	07/05/2015	20159050016	07/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724829	08/05/2015	4424	07/05/2015	07/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000306	07/05/2015	20159050016	07/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724829	08/05/2015	2500	07/05/2015	07/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 120	1306353	2015904000128	08/05/2015	20159040007	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	1306353	08/05/2015	08/05/2015
S&T	06271029	BIGU SAH	CPO/661/158	29745	2015910000011	07/05/2015	20159100001	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	29745	07/05/2015	07/05/2015
S&T	02374225	NANDKISHORE S/O KISHORILAL	CPO/661/175	23000	2015910000010	07/05/2015	20159100001	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	23000	07/05/2015	07/05/2015
Engineering	M00464	RITES LTD	N14 - 024343	4510	2015904000125	08/05/2015	20159040007	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	4510	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N14 - 024271	6806	2015904000124	08/05/2015	20159040007	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	6806	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N - 14 - 023999	4363	2015904000123	08/05/2015	20159040007	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	4363	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N 14 - 023986	7601	2015904000122	08/05/2015	20159040007	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	7601	08/05/2015	08/05/2015
GMs	IM0032	Secy to GM	PIM	906	2015905000318	08/05/2015	20159050018	08/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724833	11/05/2015	906	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N14 - 023384	4377	2015904000126	08/05/2015	20159040007	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	4377	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N14 - 024900	2266	2015904000127	08/05/2015	20159040007	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	2266	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N14 - 024216	1313	2015904000121	08/05/2015	20159040007	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	1313	08/05/2015	08/05/2015
Electrical	S03353	SHREE PLASTIC WORKS	9TH ON ACCOUNT	10529	2015905000316	08/05/2015	20159050017	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724832	11/05/2015	9237	08/05/2015	08/05/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	10TH ON ACCOUNT	14060	2015905000315	08/05/2015	20159050017	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724832	11/05/2015			

Engineering	K01778	KAMLA STATIONERS	56	629	2015905000337	11/05/2015	20159050019	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	629	11/05/2015	11/05/2015
Medical	S04238	SYED HAMID HUSSAIN	51	3840	2015905000338	11/05/2015	20159050019	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	3840	11/05/2015	11/05/2015
GMs	P01681	PRIYA ENTERPRISES	5TH ON ACCOUNT	10563	2015905000341	11/05/2015	20159050019	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	9716	11/05/2015	11/05/2015
Personnel	N04487	NEW STAGE CRAFT	069	175100	2015906000188	11/05/2015	20159060006	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	175100	11/05/2015	11/05/2015
Personnel	N04487	NEW STAGE CRAFT	070	79900	2015906000189	11/05/2015	20159060006	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	79900	11/05/2015	11/05/2015
Personnel	N04487	NEW STAGE CRAFT	032	70000	2015906000190	11/05/2015	20159060006	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	70000	11/05/2015	11/05/2015
Commercial	K04393	K K LAL SHRIVASTAVA	OAIH314/07	6760	2015904000130	11/05/2015	20159040008	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724835	12/05/2015	6064	11/05/2015	11/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 121	1307760	2015904000136	11/05/2015	20159040008	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724835	12/05/2015	1307760	11/05/2015	11/05/2015
Electrical	S04344	SHIKHARCHAND MUNNALAL JAIN	251	4680	2015905000336	11/05/2015	20159050019	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724835	12/05/2015	4680	11/05/2015	11/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000326	11/05/2015	20159050018	11/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724837	12/05/2015	2000	11/05/2015	11/05/2015
	00238296	S.B.ARAK		50000	2015908000093	11/05/2015	20159080004	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724835	12/05/2015	50000	11/05/2015	11/05/2015
	05549700	NARAYAN LAL		74000	2015908000091	11/05/2015	20159080004	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724835	12/05/2015	74000	11/05/2015	11/05/2015
S&T	S03353	SHREE PLASTIC WORKS	13TH ON ACCOUNT	7347	2015905000342	11/05/2015	20159050019	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	7180	11/05/2015	11/05/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32110	101840	2015905000363	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	99742	12/05/2015	12/05/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32105	35368	2015905000360	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	34640	12/05/2015	12/05/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	32102	22680	2015905000359	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	22212	12/05/2015	12/05/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	32108	21108	2015905000358	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	20673	12/05/2015	12/05/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	32106	19867	2015905000357	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	19458	12/05/2015	12/05/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	32103	19291	2015905000353	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	18893	12/05/2015	12/05/2015
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	32100	11494	2015905000351	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	11257	12/05/2015	12/05/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	32113	9953	2015905000349	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	9748	12/05/2015	12/05/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	32101	6324	2015905000347	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	6193	12/05/2015	12/05/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	32107	4401	2015905000346	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	4310	12/05/2015	12/05/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32112	2984	2015905000345	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	2922	12/05/2015	12/05/2015
Mechanical	C01833	CARE COMPUTER COPIERS	14TH ON ACCOUNT	5062	2015905000343	12/05/2015	20159050019	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	4948	12/05/2015	12/05/2015
Audit	M02114	MKSYSTEM	S-4	381	2015905000356	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	381	12/05/2015	12/05/2015
Audit	M02114	MKSYSTEM	S-3	1099	2015905000354	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	1099	12/05/2015	12/05/2015
Audit	M02114	MKSYSTEM	S-3	1099	2015905000354	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	1099	12/05/2015	12/05/2015
Audit	M02114	MKSYSTEM	S-3	1099	2015905000354	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	1099	12/05/2015	12/05/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT LTD	1369	2961	2015905000350	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	2961	12/05/2015	12/05/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	9	2774591	2015926000047	12/05/2015	20159260002	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	2774591	12/05/2015	12/05/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	8	2774591	2015926000046	12/05/2015	20159260002	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	2774591	12/05/2015	12/05/2015
Engineering	M00004	PREMIER SALES AGENCIES	4	1952135	2015926000045	12/05/2015	20159260002	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	1952135	12/05/2015	12/05/2015
Engineering	S00001	SRINIVASA ENTERPRISES	11	55005	2015926000044	12/05/2015	20159260002	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	55005	12/05/2015	12/05/2015
S&T	S04434	SHIVAM INFOTECH	2ND ON ACCOUNT	12422	2015905000369	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	10898	12/05/2015	12/05/2015
S&T	S04434	SHIVAM INFOTECH	1ST ON ACCOUNT	49690	2015905000368	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	43595	12/05/2015	12/05/2015
S&T	I03653	IDEA CELLULAR LTD	0227009625	561	2015905000366	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	561	12/05/2015	12/05/2015
GMs	I03653	IDEA CELLULAR LTD	0227009647	592	2015905000365	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	592	12/05/2015	12/05/2015
GMs	I03653	IDEA CELLULAR LTD	0277009623	561	2015905000364	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	561	12/05/2015	12/05/2015
Audit	S01759	SYNERGY HITECH SERVICES	840	1117	2015905000348	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	1117	12/05/2015	12/05/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	32111	50183	2015905000362	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	49149	12/05/2015	12/05/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32109	44708	2015905000361	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	43787	12/05/2015	12/05/2015
Commercial	A03921	ANANT CARRIER	D/08/09/14	71807	2015912000008	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	70184	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/09/10/14	69034	2015912000009	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	67474	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/10/11/14	69598	2015912000010	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	68025	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/06/07/14	57972	2015912000007	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	56662	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/04/05/14	92576	2015912000004	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	90483	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/05/06/14	82633	2015912000005	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	80765	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/07/08/14	71673	2015912000006	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	70054	07/05/2015	07/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 44	1795543	2015904000138	11/05/2015	20159040008	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	535513	11/05/2015	11/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 46	3558439	2015904000140	11/05/2015	20159040008	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	1061289	11/05/2015	11/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 45	3791315	2015904000139	11/05/2015	20159040008	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	1130743	11/05/2015	11/05/2015
Operating & Traffic	M00358	RAVI PRINTING PRESS	3222	73500	2015906000191	12/05/2015	20159060006	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724845	14/05/2015	73500	12/05/2015	12/05/2015
Engineering	R01475	RITES LTD	W14 - 017188	4854	2015904000141	13/05/2015	20159040008	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	4854	13/05/2015	13/05/2015
Commercial	IM0020	CCM	GIM	6965	2015905000323	08/05/2015	20159050021	13/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724843	14/05/2015			

Stores	M00464	MITES LTD	N14-025133	719	2015906000193	12/05/2015	201590600066	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	719	12/05/2015	12/05/2015
Stores	M00464	MITES LTD	N14-024999	485	2015906000213	12/05/2015	201590600073	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	485	12/05/2015	12/05/2015
Stores	M00464	MITES LTD	N14-024887	1184	2015906000212	12/05/2015	201590600072	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	1184	12/05/2015	12/05/2015
Stores	M00464	MITES LTD	N14-024842	12204	2015906000211	12/05/2015	201590600072	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	12204	12/05/2015	12/05/2015
Stores	M00464	MITES LTD	N14-024809	14744	2015906000210	12/05/2015	201590600072	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	14744	12/05/2015	12/05/2015
Stores	M00464	MITES LTD	N14-024769	10433	2015906000209	12/05/2015	201590600071	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	10433	12/05/2015	12/05/2015
Stores	M00464	MITES LTD	N14-024713	947	2015906000208	12/05/2015	201590600071	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	947	12/05/2015	12/05/2015
Stores	M00464	MITES LTD	N14-024624	3902	2015906000207	12/05/2015	201590600071	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	3902	12/05/2015	12/05/2015
Stores	M00464	MITES LTD	N14-024622	4332	2015906000206	12/05/2015	201590600070	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	4332	12/05/2015	12/05/2015
Stores	M00464	MITES LTD	N14-024555	1032	2015906000205	12/05/2015	201590600070	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	1032	12/05/2015	12/05/2015
Stores	M00464	MITES LTD	N14-024554	687	2015906000204	12/05/2015	201590600070	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	687	12/05/2015	12/05/2015
Engineering	R00064	RAJA TRAVELS	24TH 1ST EXTN	126558	2015905000391	14/05/2015	201590500226	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	111034	14/05/2015	14/05/2015
Mechanical	Y01529	YADAV TRAVELS	29TH ON ACCOUNT	124900	2015905000392	14/05/2015	201590500225	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	122070	14/05/2015	14/05/2015
Mechanical	M00958	YADAV TRAVELS	15	1740	2015905000387	14/05/2015	201590500221	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	1740	14/05/2015	14/05/2015
Mechanical	M00958	YADAV TRAVELS	13	1740	2015905000386	14/05/2015	201590500221	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	1740	14/05/2015	14/05/2015
Stores	M00464	MITES LTD	N14-025000	705	2015906000214	12/05/2015	201590600073	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	705	12/05/2015	12/05/2015
	04163916	RAM NARESH		15000	2015908000098	14/05/2015	201590800045	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	15000	14/05/2015	14/05/2015
	04166279	KESHAW PRASAD		15000	2015908000100	14/05/2015	201590800045	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	15000	14/05/2015	14/05/2015
	05134900	RAJENDRA SINGH		42300	2015908000103	14/05/2015	201590800045	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	42300	14/05/2015	14/05/2015
	08250273	ANAND KUMAR KUJUR		50000	2015908000095	13/05/2015	201590800047	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	50000	13/05/2015	13/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 122	1310917	2015904000150	14/05/2015	201590400090	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	1310917	14/05/2015	14/05/2015
Security	O01828	ORIENTAL MOTORS	267	8148	2015905000388	14/05/2015	201590500222	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	8148	14/05/2015	14/05/2015
Security	O01828	ORIENTAL MOTORS	28	325	2015905000389	14/05/2015	201590500222	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	325	14/05/2015	14/05/2015
	08026841	RAJESH TIWARI		20000	2015908000099	14/05/2015	201590800045	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	20000	14/05/2015	14/05/2015
	10008718	KUNDAN KUMAR MISHRA		30000	2015908000101	14/05/2015	201590800045	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	30000	14/05/2015	14/05/2015
	00776579	CHAIN SINGH CHOUHAN		53000	2015908000104	14/05/2015	201590800045	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	53000	14/05/2015	14/05/2015
	06446474	SANTOSH KUMAR PATEL		6300	2015908000102	14/05/2015	201590800046	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	6300	14/05/2015	14/05/2015
Commercial	G01787	GOVIND PATEL	MA299/15	2950	2015904000153	14/05/2015	201590400092	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	2646	14/05/2015	14/05/2015
Commercial	G01787	GOVIND PATEL	MA667/15	2970	2015904000152	14/05/2015	201590400091	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	2664	14/05/2015	14/05/2015
Commercial	G01787	GOVIND PATEL	MA297/15	2700	2015904000151	14/05/2015	201590400091	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	2422	14/05/2015	14/05/2015
Commercial	M01840	DIAMOND CEMENTS	312011	229388	2015913000077	13/05/2015	201591300013	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724849	18/05/2015	229388	13/05/2015	13/05/2015
Accounts	M02943	MP SPORTS	MP5/29802	23795	2015906000216	14/05/2015	201590600074	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724849	18/05/2015	23795	14/05/2015	14/05/2015
Commercial	M04485	MRS SHILA BAI INWATI	984792	496329	2015905000400	15/05/2015	201590500233	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724849	18/05/2015	496329	15/05/2015	15/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 25	9578750	2015904000129	08/05/2015	201590400093	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724849	18/05/2015	2856820	08/05/2015	08/05/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	02	6614314	2015926000053	15/05/2015	201592600024	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	6614314	15/05/2015	15/05/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	0001	116022	2015926000052	14/05/2015	201592600023	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	116022	14/05/2015	14/05/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	001	509420	2015926000051	14/05/2015	201592600023	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	509420	14/05/2015	14/05/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	1105007	2015926000050	14/05/2015	201592600023	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	1105007	14/05/2015	14/05/2015
Commercial	A04490	ABHILASHA DUBEY	986905/WCR	1850	2015913000080	15/05/2015	201591300014	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	1850	15/05/2015	15/05/2015
Commercial	K04489	KAVISHWAR DUTT	986903/WCR	380	2015913000079	15/05/2015	201591300014	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	380	15/05/2015	15/05/2015
Commercial	A04488	ANSHUM PAYAL	986901/WCR	2420	2015913000078	15/05/2015	201591300014	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	2420	15/05/2015	15/05/2015
GMs	M01335	MASTER COMPUTERS	237	13243	2015906000215	14/05/2015	201590600074	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	13243	14/05/2015	14/05/2015
Commercial	B04483	BHAGMANIYA	984793	492269	2015905000399	15/05/2015	201590500232	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	492269	15/05/2015	15/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 45	4097541	2015904000154	15/05/2015	201590400094	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	4097541	15/05/2015	15/05/2015
	06348490	SAM THOMAS		50000	2015908000105	15/05/2015	201590800048	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724849	18/05/2015	50000	15/05/2015	15/05/2015
Stores	W04492	WTC ENTERPRISES PVT LTD	228122	116573	2015906000219	15/05/2015	201590600075	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	E	724855	19/05/2015	116573	15/05/2015	15/05/2015
Stores	M00007	SHREE ENGINEERING	011526	62785	2015906000218	15/05/2015	201590600075	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724856	19/05/2015	62785	15/05/2015	15/05/2015
Stores	M04493	MICRO ENGINEERING WORKS	011527	39930	2015906000217	15/05/2015	201590600075	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	39930	15/05/2015	15/05/2015
Stores	M00464	MITES LTD	N14-024043	4354	2015906000223	15/05/2015	201590600077	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	4354	15/05/2015	15/05/2015
Stores	M00464	MITES LTD	N14-023996	1629	2015906000222	15/05/2015	201590600076	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1629	15/05/2015	15/05/2015
Stores	M00464	MITES LTD	N14-023979	10727	2015906000221	15/05/2015	201590600076	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	10727	15/05/2015	15/05/2015
Stores	M00464	MITES LTD	N14-023968	14365	2015906000220	15/05/2015	201590600076	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	14365	15/05/2015	15/05/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	27TH ON ACCOUNT	264990	2015905000410	18/05/2015	201590500239	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	258985	18/05/2015	18/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 123	983948	2015904000162	18/05/2015	201590400099	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724856	19/05/2015	983948	18/05/2015	18/05/2015
Accounts	IM0015	Chief Cashier	GIM	964	2015905000407	18/05/2015	201590500237	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	964	18/05/2015	18/05/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2015905000406	18/05/2015	201590500236	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	1000	18/05/2015	18/05/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2015905000405	18/05/2015	201590500236	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	1000	18/05/2015	18/05/2015
Accounts	IM0011	Sr.EDPM	GIM	2464	2015905000403	18/05/2015	201590500236	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	2464	18/05/2015	18/05/2015
Electrical	IM0022	CEE	GIM	5996	2015905000421	18/05/2015	201590500244	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	5996	18/05/2015	18/05/2015
GMs	IM0050	DGM/G	GIM	2000	2015905000420	18/05/2015	20								

GMs	S03710	SAI BABA TOUR AND TRAVELS	5TH AND FINAL	24253	2015905000404	18/05/2015	201590500235	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	23703	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-023718	796	2015906000252	18/05/2015	201590600086	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	796	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-023717	354	2015906000251	18/05/2015	201590600086	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	354	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-023653	6541	2015906000250	18/05/2015	201590600086	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	6541	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-023652	1869	2015906000249	18/05/2015	201590600085	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1869	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-023563	1967	2015906000248	18/05/2015	201590600085	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1967	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-023275	19590	2015906000247	18/05/2015	201590600085	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	19590	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-023258	14738	2015906000246	18/05/2015	201590600084	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	14738	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-023252	15684	2015906000245	18/05/2015	201590600084	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	15684	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-023140	14365	2015906000244	18/05/2015	201590600084	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	14365	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-023074	2215	2015906000243	18/05/2015	201590600083	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2215	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-022999	2919	2015906000242	18/05/2015	201590600083	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2919	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-022995	3336	2015906000241	18/05/2015	201590600083	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	3336	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-022902	2030	2015906000240	18/05/2015	201590600082	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2030	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-022899	1721	2015906000239	18/05/2015	201590600082	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1721	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-022856	2780	2015906000238	18/05/2015	201590600082	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2780	18/05/2015	18/05/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	899	258	2015905000429	19/05/2015	201590500248	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	258	19/05/2015	19/05/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	896	857	2015905000428	19/05/2015	201590500248	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	857	19/05/2015	19/05/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150059	178304	2015905000427	19/05/2015	201590500247	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	178304	19/05/2015	19/05/2015
GMs	S01586	SHRI BALAJEE GRAPHICS	9TH ON ACCOUNT	13124	2015905000426	19/05/2015	201590500246	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	12727	19/05/2015	19/05/2015
Engineering	M00464	RITES LTD	N15 - 001272	1341	2015904000168	19/05/2015	201590400102	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1341	19/05/2015	19/05/2015
Engineering	M00464	RITES LTD	N15 - 000767	1673	2015904000167	19/05/2015	201590400101	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1673	19/05/2015	19/05/2015
Engineering	M00464	RITES LTD	N15 - 000364	986	2015904000166	19/05/2015	201590400101	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	986	19/05/2015	19/05/2015
Engineering	M00464	RITES LTD.	N15 - 000035	3398	2015904000165	19/05/2015	201590400100	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	3398	19/05/2015	19/05/2015
Engineering	M00464	RITES LTD	N15 - 000780	5240	2015904000164	19/05/2015	201590400100	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	5240	19/05/2015	19/05/2015
Medical	S04494	SYSTOPIC LABORATORIES,NDLS	207941	13157	2015901000004	19/05/2015	201590100002	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	13157	19/05/2015	19/05/2015
Medical	K03894	KEPS PHARMA,MUMBAI	207940	5746	2015901000003	19/05/2015	201590100002	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	5746	19/05/2015	19/05/2015
	12209375	R.K.MEENA		700000	2015908000107	19/05/2015	201590800049	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	700000	19/05/2015	19/05/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	10	9627305	2015926000054	18/05/2015	201592600026	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	9627305	18/05/2015	18/05/2015
	02193103	MANNESHWAR YADAV		56800	2015908000106	19/05/2015	201590800049	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	31625	19/05/2015	19/05/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	9TH ON ACCOUNT	18143	2015905000431	19/05/2015	201590500250	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	17732	19/05/2015	19/05/2015
Stores	H04491	HCL SERVICES LIMITED	70172210	10400	2015905000430	19/05/2015	201590500249	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	10400	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-023763	354	2015906000253	18/05/2015	201590600087	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	354	18/05/2015	18/05/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2015905000432	19/05/2015	201590500251	19/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	1000	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-023830	5378	2015906000255	18/05/2015	201590600087	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	5378	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-023764	796	2015906000254	18/05/2015	201590600087	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	796	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-022745	1027	2015906000271	19/05/2015	201590600093	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1027	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022744	1705	2015906000270	19/05/2015	201590600092	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1705	19/05/2015	19/05/2015
Engineering	M03855	M/S RENUKA TELCOM	13TH ON ACCOUNT	7709	2015905000451	20/05/2015	201590500251	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	7709	20/05/2015	20/05/2015
Commercial	N04498	NILESH AHIRWAR	984796	50000	2015905000450	20/05/2015	201590500259	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	50000	20/05/2015	20/05/2015
Commercial	R04499	RASHMI AHIRWAR	984797	50000	2015905000449	20/05/2015	201590500259	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	50000	20/05/2015	20/05/2015
Commercial	R04497	RANI AHIRWAR	984795	50000	2015905000447	20/05/2015	201590500259	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	50000	20/05/2015	20/05/2015
Commercial	S04496	SMT GORA BAI	984794	250000	2015905000446	20/05/2015	201590500259	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	250000	20/05/2015	20/05/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	13TH ON ACCOUNT	1857	2015905000425	19/05/2015	201590500257	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1628	19/05/2015	19/05/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	12TH ON ACCOUNT	1127	2015905000424	19/05/2015	201590500257	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	988	19/05/2015	19/05/2015
Accounts	J04495	JABALPUR GLASS CENTRE	386	2640	2015905000441	20/05/2015	201590500255	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2640	20/05/2015	20/05/2015
GMs	V004309	WCRA	538877	20000	2015905000440	20/05/2015	201590500254	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	20000	20/05/2015	20/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 06	2177533	2015904000176	19/05/2015	201590400103	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	649439	19/05/2015	19/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 05	3693267	2015904000175	19/05/2015	201590400103	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1101501	19/05/2015	19/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 04	3330345	2015904000174	19/05/2015	201590400103	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	993261	19/05/2015	19/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	14	113913	2015926000058	20/05/2015	201592600028	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	113913	20/05/2015	20/05/2015
Engineering	H03788	HOWRAH FORGINGS LTD.	06	4003670	2015926000057	20/05/2015	201592600027	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	4003670	20/05/2015	20/05/2015
Engineering	H03788	HOWRAH FORGINGS LTD.	05	3496234	2015926000056	20/05/2015	201592600027	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	3496234	20/05/2015	20/05/2015
	16256700	RAMKHILARI MEENA		65000	2015908000108	20/05/2015	201590800050	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	65000	20/05/2015	20/05/2015
Stores	M00464	RITES LTD	N14-022808	887	2015906000275	19/05/2015	201590600094	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	887	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022807	10391	2015906000274	19/05/2015	201590600094	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	10391	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022772	991	2015906000273	19/05/2015	201590600093	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	991	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022746	6844	2015906000272	19/05/2015	201590600093	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	6844	19/05/2015	19/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	13	341738	2015926000055	18/05/2015	201592600027	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	341738	18/05/2015	18/05/2015
	16256578	JAIRAM MEENA		50000											

	13678360	SANJAY KUMAR		200000	2015908000110	21/05/2015	201590800051	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	200000	21/05/2015	21/05/2015
	06224714	NARENDRA KUMAR DUBEY		600000	2015908000111	21/05/2015	201590800051	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	600000	21/05/2015	21/05/2015
	05620028	DILIP KUMAR AGRAWAL		30000	2015908000112	21/05/2015	201590800051	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	30000	21/05/2015	21/05/2015
	07232913	JAI KRISHNA DWIVEDI		489100	2015908000113	21/05/2015	201590800051	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	489100	21/05/2015	21/05/2015
Commercial	M00946	PRISM CEMENT LTD	312012	125900	2015913000081	21/05/2015	201591300015	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	125900	21/05/2015	21/05/2015
Commercial	M00946	PRISM CEMENT LTD	312015	267218	2015913000082	21/05/2015	201591300015	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	267218	21/05/2015	21/05/2015
Commercial	M01840	DIAMOND CEMENTS	312010	177915	2015913000083	21/05/2015	201591300016	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	177915	21/05/2015	21/05/2015
Commercial	M02325	M/S MAIHAR CEMENT	312007	81075	2015913000084	21/05/2015	201591300017	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	81075	21/05/2015	21/05/2015
Stores	J04500	JAI BHOLE TRADERS	16	5454	2015906000276	20/05/2015	201590600095	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	5454	20/05/2015	20/05/2015
Stores	J04500	JAI BHOLE TRADERS	17	2949	2015906000277	20/05/2015	201590600095	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2949	20/05/2015	20/05/2015
Engineering	02041716	PURSHOTTAM CHOUKSEY	CPO/661	4083	2015910000013	21/05/2015	201591000012	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	4083	21/05/2015	21/05/2015
Engineering	02041716	PURSHOTTAM CHOUKSEY	CPO/661/19	15694	2015910000014	21/05/2015	201591000012	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	15264	21/05/2015	21/05/2015
Engineering	02041716	PURSHOTTAM CHOUKSEY	CPO/661/1A	2959	2015910000015	21/05/2015	201591000012	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2959	21/05/2015	21/05/2015
Engineering	R00107	THE INDIA THERMIT CORPN LTD	02	1712729	2015926000059	21/05/2015	201592600029	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1712729	21/05/2015	21/05/2015
Operating & Traffic	A04024	ADITYA INFOTECH	4TH ON ACCOUNT	2625	2015905000463	21/05/2015	201590500264	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2565	21/05/2015	21/05/2015
Mechanical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/102	2987	2015905000459	21/05/2015	201590500265	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2925	21/05/2015	21/05/2015
Commercial	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/100	3614	2015905000460	21/05/2015	201590500265	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	3540	21/05/2015	21/05/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/103	9317	2015905000461	21/05/2015	201590500265	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	9125	21/05/2015	21/05/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/99	22185	2015905000462	21/05/2015	201590500266	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	21728	21/05/2015	21/05/2015
Security	IM0054	IG-CSC/RPF	PIM	500	2015905000495	22/05/2015	201590500280	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	500	22/05/2015	22/05/2015
Medical	IM0036	APHO	GIM	1145	2015905000467	22/05/2015	201590500269	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	1145	22/05/2015	22/05/2015
GMs	IM0061	SDGM/CVO	GIM	4294	2015905000470	22/05/2015	201590500269	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	4294	22/05/2015	22/05/2015
GMs	IM0030	Secy to GM	FIM	6727	2015905000468	22/05/2015	201590500272	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	6727	22/05/2015	22/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000475	22/05/2015	201590500272	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	2000	22/05/2015	22/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000486	22/05/2015	201590500272	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	2500	22/05/2015	22/05/2015
Stores	IM0059	AMM/HQ/II	GIM	4720	2015905000471	22/05/2015	201590500273	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	4720	22/05/2015	22/05/2015
S&T	IM0056	Dy.CSTE	GIM	7299	2015905000474	22/05/2015	201590500273	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	7299	22/05/2015	22/05/2015
Mechanical	IM0035	Secy to CME	GIM	6605	2015905000476	22/05/2015	201590500273	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	6605	22/05/2015	22/05/2015
GMs	IM0064	ADGM	PIM	3787	2015905000472	22/05/2015	201590500274	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	3787	22/05/2015	22/05/2015
GMs	IM0062	SDGM/CVO	PIM	1639	2015905000473	22/05/2015	201590500274	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	1639	22/05/2015	22/05/2015
Operating & Traffic	IM0021	CCM	PIM	2085	2015905000479	22/05/2015	201590500274	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	2085	22/05/2015	22/05/2015
Accounts	IM0007	Sr.AFA/Admin	GIM	1000	2015905000478	22/05/2015	201590500275	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	1000	22/05/2015	22/05/2015
Accounts	IM0019	DC/CASH	COOLIE	1980	2015905000481	22/05/2015	201590500275	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	1980	22/05/2015	22/05/2015
Operating & Traffic	IM0044	SEN/Safety	PIM	500	2015905000480	22/05/2015	201590500276	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	500	22/05/2015	22/05/2015
Mechanical	IM0065	SECT CME	PIM	1079	2015905000484	22/05/2015	201590500276	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	1079	22/05/2015	22/05/2015
Accounts	IM0018	DC/CASH	GIM	1909	2015905000482	22/05/2015	201590500278	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	1909	22/05/2015	22/05/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9970	2015905000483	22/05/2015	201590500278	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	9970	22/05/2015	22/05/2015
Operating & Traffic	IM0020	CCM	GIM	6935	2015905000485	22/05/2015	201590500278	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	6935	22/05/2015	22/05/2015
Stores	IM0060	AMM/HQ/II	GIM	2100	2015905000487	22/05/2015	201590500279	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	2100	22/05/2015	22/05/2015
Operating & Traffic	IM0063	SECT COM	GIM	2450	2015905000488	22/05/2015	201590500279	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	2450	22/05/2015	22/05/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2015905000489	22/05/2015	201590500279	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	1000	22/05/2015	22/05/2015
Personnel	IM0047	CPO	PIM	2002	2015905000494	22/05/2015	201590500280	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	2002	22/05/2015	22/05/2015
GMs	IM0033	DGM	GIM	5000	2015905000469	22/05/2015	201590500269	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724862	25/05/2015	5000	22/05/2015	22/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 09	464965	2015904000182	21/05/2015	201590400104	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	135376	21/05/2015	21/05/2015
Commercial	B04209	BABY SAVITRI U G SMT BASANTI	984807	69486	2015905000493	22/05/2015	201590500277	22/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	69486	22/05/2015	22/05/2015
Accounts	C02250	CHETAN KAPOOR	1987	760	2015904000188	25/05/2015	201590400106	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	760	25/05/2015	25/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 125	983606	2015904000192	25/05/2015	201590400110	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724868	26/05/2015	983606	25/05/2015	25/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 27	7440143	2015904000191	25/05/2015	201590400110	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724868	26/05/2015	2218990	25/05/2015	25/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 124	985356	2015904000189	25/05/2015	201590400110	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724868	26/05/2015	985356	25/05/2015	25/05/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	42	449657	2015926000063	25/05/2015	201592600031	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	449657	25/05/2015	25/05/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	43	828933	2015926000062	25/05/2015	201592600030	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	828933	25/05/2015	25/05/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	29	2087612	2015926000061	25/05/2015	201592600030	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	2087612	25/05/2015	25/05/2015
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	28	2576888	2015926000060	25/05/2015	201592600030	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	2576888	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986844/WCR	30590	2015913000095	25/05/2015	201591300019	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	30590	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986843/WCR	8205	2015913000094	25/05/2015	201591300019	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	8205	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986842/WCR	9170	2015913000093	25/05/2015	201591300019	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	9170	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986841/WCR	16105	2015913000092	25/05/2015	201591300019	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	16105	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986840/WCR	10775	2015913000091	25/05/2015	201591300019	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	10775	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987007/WCR	2995	2015913000090	25/05/2015	201591300018	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	2995	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987006/WCR												

Commercial	M04412	MOHCHAM BIBI WO ANSAR ALI	984800	7937	2015905000502	25/05/2015	201590500282	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	7937	25/05/2015	25/05/2015
Commercial	A04411	ANSAR ALI SO KHURSHID ALI	984799	7938	2015905000501	25/05/2015	201590500282	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	7938	25/05/2015	25/05/2015
Commercial	I04331	INDRAPAL SINGH	984805	1262	2015905000500	25/05/2015	201590500281	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	1262	25/05/2015	25/05/2015
Commercial	B04330	BHURE SINGH	984804	1262	2015905000499	25/05/2015	201590500281	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	1262	25/05/2015	25/05/2015
Commercial	J04329	JAGENDRA SINGH	984803	1262	2015905000498	25/05/2015	201590500281	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	1262	25/05/2015	25/05/2015
Commercial	S04328	SMT KUSUM RANI	984802	1262	2015905000497	25/05/2015	201590500281	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	1262	25/05/2015	25/05/2015
Commercial	S04327	SMT MITHILESH RANI	984801	5051	2015905000496	25/05/2015	201590500281	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	5051	25/05/2015	25/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90	4268856	2015904000190	25/05/2015	201590400109	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	4268856	25/05/2015	25/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 100 03	36999	2015904000187	21/05/2015	201590400108	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	36999	21/05/2015	21/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 100 02	30101	2015904000186	21/05/2015	201590400108	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	30101	21/05/2015	21/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 100 01	29637	2015904000185	21/05/2015	201590400108	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	29637	21/05/2015	21/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP UPDTIN 02	947401	2015904000183	21/05/2015	201590400107	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	947401	21/05/2015	21/05/2015
Medical	C04501	CENTRAL RAILWAY STAFF CANTEEN	278	4600	2015905000491	22/05/2015	201590500270	22/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	4600	22/05/2015	22/05/2015
GMs	M01793	MAGANLAL SAHU	600	600	2015905000510	25/05/2015	201590500287	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	600	25/05/2015	25/05/2015
GMs	S02782	SHIV DUBEY	NIL	17260	2015905000503	25/05/2015	201590500283	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	17260	25/05/2015	25/05/2015
GMs	15802589	GHANSHYAM RAYANA		175000	2015908000114	25/05/2015	201590800052	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	175000	25/05/2015	25/05/2015
GMs	S04177	SECRETARY WCR CULTURAL ACADEMY	612043	5000	2015905000505	25/05/2015	201590500284	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	5000	25/05/2015	25/05/2015
GMs	S04177	SECRETARY WCR CULTURAL ACADEMY	612044	5000	2015905000506	25/05/2015	201590500284	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	5000	25/05/2015	25/05/2015
GMs	B01827	BAJUNATH SHIVHARE	NIL	150	2015905000512	25/05/2015	201590500287	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	150	25/05/2015	25/05/2015
GMs	06154440	NEERAJ KHARE		100000	2015908000115	25/05/2015	201590800052	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	100000	25/05/2015	25/05/2015
GMs	M01793	MAGANLAL SAHU	NIL	2178	2015905000509	25/05/2015	201590500286	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	2178	25/05/2015	25/05/2015
GMs	S04177	SECRETARY WCR CULTURAL ACADEMY	612042	7000	2015905000504	25/05/2015	201590500284	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	7000	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015396	1978	20159060000310	25/05/2015	201590600106	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1978	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015245	9839	20159060000309	25/05/2015	201590600105	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	9839	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015681	470	20159060000308	25/05/2015	201590600105	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	470	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015715	1261	20159060000307	25/05/2015	201590600105	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1261	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-016186	20222	20159060000306	25/05/2015	201590600104	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	20222	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14016109	3082	20159060000305	25/05/2015	201590600104	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	3082	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-016107	4110	20159060000304	25/05/2015	201590600104	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	4110	25/05/2015	25/05/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9708	2015905000521	26/05/2015	201590500291	26/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724873	27/05/2015	9708	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-015315	16852	20159060000302	25/05/2015	201590600103	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	16852	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015647	1448	20159060000301	22/05/2015	201590600103	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1448	22/05/2015	22/05/2015
Stores	M01853	AJEET SINGH SONS	30TH ON ACCOUNT	104500	2015905000523	26/05/2015	201590500292	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	90745	26/05/2015	26/05/2015
Engineering	R01540	RITES LTD	C15- 000016	231610	2015904000194	26/05/2015	201590400111	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	231610	26/05/2015	26/05/2015
Engineering	R01540	RITES LTD	C15- 000003	231548	2015904000193	26/05/2015	201590400111	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	231548	26/05/2015	26/05/2015
Engineering	D00001	DONYPLO UDYOG LTD	01	789810	2015926000064	26/05/2015	201592600032	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	789810	26/05/2015	26/05/2015
Personnel	S04098	S R INFOTECH PVT LTD	003053	3814918	2015905000520	26/05/2015	201590500293	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	3728472	26/05/2015	26/05/2015
Commercial	R04506	RAMKUNWAR BAI	984811	84944	2015905000519	26/05/2015	201590500289	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	84944	26/05/2015	26/05/2015
Commercial	N04505	NAINSINGH	984810	84944	2015905000518	26/05/2015	201590500289	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	84944	26/05/2015	26/05/2015
Commercial	D04504	DHEERAJ KUNWAR	984809	283149	2015905000517	26/05/2015	201590500289	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	283149	26/05/2015	26/05/2015
Engineering	IM0024	AXEN/G	GIM	4107	2015905000522	26/05/2015	201590500291	26/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724873	27/05/2015	4107	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016180	4792	20159060000311	25/05/2015	201590600106	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	4792	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-016157	5222	20159060000312	25/05/2015	201590600106	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	5222	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-016158	1072	20159060000313	25/05/2015	201590600107	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1072	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015153	3532	20159060000314	25/05/2015	201590600107	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	3532	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015154	1613	20159060000315	25/05/2015	201590600107	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1613	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015291	358	20159060000316	25/05/2015	201590600108	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	358	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015144	1715	20159060000317	25/05/2015	201590600108	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1715	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015371	1565	20159060000318	25/05/2015	201590600108	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1565	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015327	1715	20159060000319	25/05/2015	201590600109	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1715	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015372	4262	20159060000320	25/05/2015	201590600109	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	4262	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-016464	1419	20159060000303	25/05/2015	201590600103	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1419	25/05/2015	25/05/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RAILBILL	77552244	2015904000100	30/04/2015	201590400112	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724879	28/05/2015	77552244	30/04/2015	30/04/2015
Engineering	M02129	MEDHA SERVO DRIVES PVT LTD	0004 AMC NKJ	2281692	2015904000134	11/05/2015	201590400114	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724879	28/05/2015	1660490	11/05/2015	11/05/2015
Engineering	M02129	MEDHA SERVO DRIVES PVT LTD	ET D L MBCS IV	1629780	2015904000135	11/05/2015	201590400114	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724879	28/05/2015	1387470	11/05/2015	11/05/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ SAILBILL	77325450	2015904000099	30/04/2015	201590400112	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724879	28/05/2015	77325450	30/04/2015	30/04/2015
Stores	R01475	RITES LTD	W14-015706	236	20159060000327	26/05/2015	201590600112	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	236	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-015707	296	20159060000326	26/05/2015	201590600111	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	296	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-015988	6498	20159060000325	26/05/2015	201590600111	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	6498		

Stores	R01475	RITES LTD	W14-015718	4300	2015906000336	26/05/2015	201590600115	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	4300	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016836	1267	2015906000335	26/05/2015	201590600114	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	1267	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016834	1553	2015906000334	26/05/2015	201590600114	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	1553	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-017007	776	2015906000333	26/05/2015	201590600114	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	776	26/05/2015	26/05/2015
GMS	IM0064	ADGM	006808	4567	2015905000533	28/05/2015	201590500303	28/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724882	28/05/2015	4567	28/05/2015	28/05/2015
Personnel	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWER HQ 858	36972	2015905000531	27/05/2015	201590500300	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	36210	27/05/2015	27/05/2015
S&T	A04275	AADI PRINTERS & PUBLISHERS	16	15435	2015906000354	27/05/2015	201590600121	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724883	29/05/2015	15435	27/05/2015	27/05/2015
Engineering	K02124	KED SATI IRON STEEL LTD	22	2759010	2015926000068	28/05/2015	201592600035	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724883	29/05/2015	2625848	28/05/2015	28/05/2015
Stores	R01475	RITES LTD	W14-016827	716	2015906000346	27/05/2015	201590600118	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	716	27/05/2015	27/05/2015
S&T	S02418	SHARAN COMPUTER NETWORK	2ND ON ACCOUNT	11291	2015905000534	28/05/2015	201590500304	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	9905	28/05/2015	28/05/2015
Engineering	D02232	DYNAMIC ENGINEERS	02	3059063	2015926000067	28/05/2015	201592600035	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	3059063	28/05/2015	28/05/2015
Stores	R01475	RITES LTD	W14-013375	707	2015906000353	27/05/2015	201590600120	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	707	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-014070	337	2015906000352	27/05/2015	201590600120	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	337	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016632	3568	2015906000351	27/05/2015	201590600120	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	3568	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016766	1944	2015906000350	27/05/2015	201590600119	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	1944	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016854	10823	2015906000349	27/05/2015	201590600119	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	10823	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016891	2015	2015906000348	27/05/2015	201590600119	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	2015	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016804	1479	2015906000347	27/05/2015	201590600118	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	1479	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016682	7302	2015906000345	27/05/2015	201590600118	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	7302	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016685	2886	2015906000344	27/05/2015	201590600117	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	2886	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-017222	2717	2015906000343	27/05/2015	201590600117	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	2717	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016475	996	2015906000342	27/05/2015	201590600117	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	996	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016465	281	2015906000341	27/05/2015	201590600116	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	281	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-015849	2269	2015906000340	26/05/2015	201590600116	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	2269	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-015850	2649	2015906000339	26/05/2015	201590600116	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	2649	26/05/2015	26/05/2015
Audit	G04503	GURU DAYA INFO TECH	73	70000	2015905000537	28/05/2015	201590500306	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	68414	28/05/2015	28/05/2015
Personnel	T04502	TANWAR PRINTERS	102	8800	2015905000536	28/05/2015	201590500305	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	8800	28/05/2015	28/05/2015
S&T	S02418	SHARAN COMPUTER NETWORK	3RD ON ACCOUNT	11452	2015905000535	28/05/2015	201590500304	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	10994	28/05/2015	28/05/2015
Engineering	00460378	VIVEK SHEEL		110000	2015908000120	29/05/2015	201590800054	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724883	29/05/2015	110000	29/05/2015	29/05/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RL SAIL BILL	60379681	2015904000117	06/05/2015	201590400117	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724883	29/05/2015	60379681	06/05/2015	06/05/2015
GMS	06349213	RAMESH PRASAD VISHWAKARMA	CPO/661/182	1184796	2015910000018	27/05/2015	201591000017	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	1155060	27/05/2015	27/05/2015
Mechanical	06312147	M.A. VARUGHESE	CPO/661/183	2190222	2015910000019	27/05/2015	201591000015	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	500	27/05/2015	27/05/2015
Mechanical	06312147	M.A. VARUGHESE	CPO/661/183	2190222	2015910000019	27/05/2015	201591000015	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	2157632	27/05/2015	27/05/2015
Mechanical	06312147	M.A. VARUGHESE	CPO/661/183	2190222	2015910000019	27/05/2015	201591000015	27/05/2015	SATPURA CLUB	E	724893	01/06/2015	300	27/05/2015	27/05/2015
Mechanical	06312147	M.A. VARUGHESE	CPO/661/183	2190222	2015910000019	27/05/2015	201591000015	27/05/2015	MANAGER, SBI, TULARAM , COUCK, JABALPUR	E	724894	01/06/2015	2500	27/05/2015	27/05/2015
GMS	06349213	RAMESH PRASAD VISHWAKARMA	CPO/661/182	1184796	2015910000018	27/05/2015	201591000017	27/05/2015	MANAGER, ECC BANK, JABALPUR	E	724895	01/06/2015	100	27/05/2015	27/05/2015
Stores	R01496	RITES LTD	S15-000386	5375	2015906000357	27/05/2015	201590600122	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	5375	27/05/2015	27/05/2015
Stores	R01496	RITES LTD	S15-000021	2840	2015906000356	27/05/2015	201590600122	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	2840	27/05/2015	27/05/2015
Stores	R01496	RITES LTD	S14-010012	10466	2015906000355	27/05/2015	201590600122	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	10466	27/05/2015	27/05/2015
Stores	R01496	RITES LTD	S15000387	448	2015906000358	27/05/2015	201590600122	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	448	27/05/2015	27/05/2015
Stores	R01496	RITES LTD	S15000572	5809	2015906000359	27/05/2015	201590600122	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	5809	27/05/2015	27/05/2015
Stores	R01496	RITES LTD	S15-000573	5809	2015906000360	27/05/2015	201590600123	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	5809	27/05/2015	27/05/2015
Stores	R01496	RITES LTD	S15000652	752	2015906000361	27/05/2015	201590600123	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	752	27/05/2015	27/05/2015
Stores	R01496	RITES LTD	S15-000654	462	2015906000362	27/05/2015	201590600123	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	462	27/05/2015	27/05/2015
Stores	R01496	RITES LTD	S15-000848	14509	2015906000364	27/05/2015	201590600123	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	14509	27/05/2015	27/05/2015
Stores	R01496	RITES LTD	S15-000759	13373	2015906000363	27/05/2015	201590600123	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	13373	27/05/2015	27/05/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661/1	3412330	2015910000017	27/05/2015	201591000018	28/05/2015	SATPURA CLUB	E	724899	01/06/2015	500	27/05/2015	27/05/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661/1	3412330	2015910000017	27/05/2015	201591000018	28/05/2015	WCRPOA	E	724898	01/06/2015	50	27/05/2015	27/05/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661/1	3412330	2015910000017	27/05/2015	201591000018	28/05/2015	WVO	E	724897	01/06/2015	50	27/05/2015	27/05/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661/1	3412330	2015910000017	27/05/2015	201591000018	28/05/2015	MANAGER , SBI, TULARAM CHOUCK, JABALPUR	E	724896	01/06/2015	2500	27/05/2015	27/05/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661/1	3412330	2015910000017	27/05/2015	201591000018	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	3312336	27/05/2015	27/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 46	1438725	2015904000199	28/05/2015	201590400119	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	1438725	28/05/2015	28/05/2015
Commercial	M00946	PRISM CEMENT LTD	312014	108308	2015913000113	29/05/2015	201591300024	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	108308	29/05/2015	29/05/2015
Commercial	07294542	A. K. SHRIVASTAVA	25000	2015908000123	29/05/2015	201590800055	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	25000	29/05/2015	29/05/2015	
Commercial	08509283	RAKESH KUMAR SONI	106900	2015908000121	29/05/2015	201590800055	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	106900	29/05/2015	29/05/2015	
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 126	1312324	2015904000203	29/05/2015	201590400121	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	1312324	29/05/2015	29/05/2015
Accounts	IM0017	DC/HQ	FIM	3965	2015905000545	29/05/2015	201590500309	29/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724892	01/06/2015	3965	29/05/2015	29/05/2015
Accounts	IM0003	Sr.AFA/T/Insp.	1741	1000	2015905000543	29/05/2015	201590500309	29/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724892	01/06/2015	1000	29/05/2015	29/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 08	4334303	2015904000202	29/05/2015	201590400120	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	1292687	29/05/2015	29/05/2015
GMS															

GMs	M00005	MAA ENTERPRISES	198	16000	2015905000554	01/06/2015	201590500318	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	16000	01/06/2015	01/06/2015
GMs	P04508	PRAKASH JHA PRODUCTION	006945	500000	2015901000006	01/06/2015	201590100004	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	500000	01/06/2015	01/06/2015
Commercial	P01567	PURENDRA SHARMA	OAI/165/2011	13070	20159040000204	29/05/2015	201590400122	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	11724	29/05/2015	29/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 54	8335670	2015904000211	02/06/2015	201590400128	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	2486077	02/06/2015	02/06/2015
GMs	IM0030	Secy to GM	FIM	5141	2015905000559	02/06/2015	201590500320	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	5141	02/06/2015	02/06/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 07	5069332	2015904000148	13/05/2015	201590400126	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	1475952	13/05/2015	13/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 04	5324376	2015904000147	13/05/2015	201590400128	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	1550209	13/05/2015	13/05/2015
	00155251	C.K.UPADHYAY		110000	2015908000129	02/06/2015	201590800058	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	110000	02/06/2015	02/06/2015
	08038326	SALIK RAM YADAV		75000	2015908000126	02/06/2015	201590800057	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	75000	02/06/2015	02/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 53	6613690	2015904000200	28/05/2015	201590400128	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	1972504	28/05/2015	28/05/2015
Operating & Traffic	IM0039	SNM(FOIS)	GIM	590	2015905000557	02/06/2015	201590500319	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	590	02/06/2015	02/06/2015
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	590	2015905000556	02/06/2015	201590500319	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	590	02/06/2015	02/06/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2790	2015905000555	02/06/2015	201590500319	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	2790	02/06/2015	02/06/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBSS GM 015	641550	2015904000213	02/06/2015	201590400130	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	561935	02/06/2015	02/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 127	717832	2015904000210	02/06/2015	201590400127	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	717832	02/06/2015	02/06/2015
Audit	08001595	RAJBIR SINGH DALAL	audit/RJB/663	64515	2015910000016	21/05/2015	201591000025	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	64515	21/05/2015	21/05/2015
	19522964	MANOJ KUMAR		100000	2015908000128	02/06/2015	201590800057	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	100000	02/06/2015	02/06/2015
	08002010	B P LAD		50000	2015908000127	02/06/2015	201590800057	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	50000	02/06/2015	02/06/2015
Mechanical	IM0065	SECT CME	PIM	1007	2015905000561	02/06/2015	201590500322	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	1007	02/06/2015	02/06/2015
Security	IM0053	IG-CSC/RPF	GIM	5977	2015905000562	02/06/2015	201590500321	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	5977	02/06/2015	02/06/2015
Engineering	K02124	KED SATI IRON STEEL LTD	23	710152	2015926000069	02/06/2015	201592600036	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	639137	02/06/2015	02/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	02	2218959	2015926000075	02/06/2015	201592600038	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	1997064	02/06/2015	02/06/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	02	1576567	2015926000070	02/06/2015	201592600036	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	1576567	02/06/2015	02/06/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	60 61	6939250	2015926000071	02/06/2015	201592600036	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	6939250	02/06/2015	02/06/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	08	80257	2015926000078	02/06/2015	201592600039	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	80257	02/06/2015	02/06/2015
Engineering	C03476	CHHINMASTIKA TRACK INDUSTRIES	01	13153	2015926000073	02/06/2015	201592600037	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	11838	02/06/2015	02/06/2015
Engineering	C03476	CHHINMASTIKA TRACK INDUSTRIES	02	39312	2015926000074	02/06/2015	201592600037	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	35381	02/06/2015	02/06/2015
Engineering	C03476	CHHINMASTIKA TRACK INDUSTRIES	001	10372	2015926000076	02/06/2015	201592600038	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	9335	02/06/2015	02/06/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	1	62901	2015926000077	02/06/2015	201592600038	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	62901	02/06/2015	02/06/2015
Engineering	M04510	M/S THE SUN ROLLING MILLS PVT.LTD.	1234	3359743	2015926000072	02/06/2015	201592600037	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	2986438	02/06/2015	02/06/2015
Commercial	C01566	CMGARG	OAI/22/14	4940	2015904000207	01/06/2015	201590400124	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	4431	01/06/2015	01/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 51	195061	2015904000173	19/05/2015	201590400132	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	58176	19/05/2015	19/05/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI/396/09	7130	2015904000208	01/06/2015	201590400124	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	6396	01/06/2015	01/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI/426/12	8140	2015904000209	01/06/2015	201590400125	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	7302	01/06/2015	01/06/2015
Commercial	C01566	CMGARG	OAI/484/11	4700	2015904000206	01/06/2015	201590400123	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	4216	01/06/2015	01/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 47	587632	2015904000169	19/05/2015	201590400131	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	175259	19/05/2015	19/05/2015
Commercial	C01566	CMGARG	OAI/170/10	7580	2015904000205	01/06/2015	201590400123	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	6799	01/06/2015	01/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 49	195061	2015904000171	19/05/2015	201590400131	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	58176	19/05/2015	19/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 48	2927278	2015904000170	19/05/2015	201590400131	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	873048	19/05/2015	19/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 50	1815130	2015904000172	19/05/2015	201590400132	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	541355	19/05/2015	19/05/2015
Engineering	T02160	TITAGARH WAGONS LTD	821	1726941	2015926000079	03/06/2015	201592600040	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	1612685	03/06/2015	03/06/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	M CLEAN UCSS 01	282000	2015904000196	28/05/2015	201590400133	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	246886	28/05/2015	28/05/2015
	08280009	RAJIV R.SINHA		35000	2015908000130	03/06/2015	201590800059	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	35000	03/06/2015	03/06/2015
	05874531	RITESH DUBEY		50000	2015908000131	03/06/2015	201590800059	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	50000	03/06/2015	03/06/2015
Stores	N01837	NETCOM DATA SYSTEMS	11TH ON ACCOUNT	249440	2015905000575	03/06/2015	201590500327	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	243787	03/06/2015	03/06/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 100	78397	2015905000572	03/06/2015	201590500326	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	76782	03/06/2015	03/06/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 438	56883	2015905000571	03/06/2015	201590500326	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	55711	03/06/2015	03/06/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 434	52744	2015905000570	03/06/2015	201590500326	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	51657	03/06/2015	03/06/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 435	37174	2015905000569	03/06/2015	201590500326	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	36408	03/06/2015	03/06/2015
Engineering	T02160	TITAGARH WAGONS LTD	822	1385209	2015926000080	03/06/2015	201592600040	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	1385209	03/06/2015	03/06/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	11TH ON ACCOUNT	14430	2015905000576	03/06/2015	201590500328	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	12609	03/06/2015	03/06/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA433	12827	2015905000567	03/06/2015	201590500325	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	12562	03/06/2015	03/06/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 431	12099	2015905000566	03/06/2015	201590500324	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	11850	03/06/2015	03/06/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 440	11163	2015905000565	03/06/2015	201590500324	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	10933	03/06/2015	03/06/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 436	2983	2015905000564	03/06/2015	201590500324	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	2921	03/06/2015	03/06/2015
GMs	S00039	SUDHIR BOOK CENTRE	2ND ON ACCOUNT	15730	2015905000574	03/06/2015	201590500323	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	13800	03/06/2015	03/06/2015
GMs	S00039	SUDHIR BOOK CENTRE	1ST ON ACCOUNT	15730	2015905000573	03/06/2015	201590500323	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	10654	03/06/2015	03/06/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 439	22840	2015905000568	03/06/2015	201590500325	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	22369	03/06/2015	03/06/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	M CLEAN UCSS 02	445263	2015904000197	28/05/2015	201590400133	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)</						

Engineering	IM0024	AXEN/G	GIM	5205	2015905000585	05/06/2015	201590500334	05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	5205	05/06/2015	05/06/2015
GMs	IM0064	ADGM	PIM	4205	2015905000590	05/06/2015	201590500336	05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	4205	05/06/2015	05/06/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1980	2015905000589	05/06/2015	201590500335	05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	1980	05/06/2015	05/06/2015
Audit	IM0013	Sr.Audit Officer	GIM	4930	2015905000588	05/06/2015	201590500335	05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	4930	05/06/2015	05/06/2015
GMs	IM0051	Hindi Adhikari	GIM	1870	2015905000587	05/06/2015	201590500334	05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	1870	05/06/2015	05/06/2015
Stores	IM0059	AMM/HQ/II	GIM	4779	2015905000586	05/06/2015	201590500334	05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	4779	05/06/2015	05/06/2015
	06338768	AMAR SINGH		100000	2015908000140	05/06/2015	201590800065	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724911	08/06/2015	100000	05/06/2015	05/06/2015
GMs	IM0050	DGM/G	GIM	2000	2015905000591	05/06/2015	201590500337	05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	2000	05/06/2015	05/06/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32320	183801	2015905000618	05/06/2015	201590500348	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	180015	05/06/2015	05/06/2015
Engineering	R01489	RITES LTD	E15 - 000159	1380	2015904000219	04/06/2015	201590400137	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	1380	04/06/2015	04/06/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	32561	56542	2015905000616	05/06/2015	201590500348	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	55377	05/06/2015	05/06/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32570	49920	2015905000615	05/06/2015	201590500347	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	48891	05/06/2015	05/06/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32323	39709	2015905000614	05/06/2015	201590500347	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	38891	05/06/2015	05/06/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32328	37775	2015905000613	05/06/2015	201590500347	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	36996	05/06/2015	05/06/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32327	37469	2015905000612	05/06/2015	201590500346	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	36697	05/06/2015	05/06/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32558	19434	2015905000611	05/06/2015	201590500346	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	19033	05/06/2015	05/06/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	32569	12133	2015905000610	05/06/2015	201590500346	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	11883	05/06/2015	05/06/2015
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	32324	8688	2015905000609	05/06/2015	201590500345	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	8509	05/06/2015	05/06/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	32559	8248	2015905000608	05/06/2015	201590500345	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	8078	05/06/2015	05/06/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	32560	6512	2015905000607	05/06/2015	201590500345	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	6378	05/06/2015	05/06/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	32566	6248	2015905000606	05/06/2015	201590500344	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	6119	05/06/2015	05/06/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	32326	5611	2015905000605	05/06/2015	201590500344	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	5496	05/06/2015	05/06/2015
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	32564	4969	2015905000604	05/06/2015	201590500344	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	4867	05/06/2015	05/06/2015
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	32565	4693	2015905000603	05/06/2015	201590500343	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	4596	05/06/2015	05/06/2015
Operating & Traffic	R02011	R D ADVERTISING PRIVATE LIMITED	32563	4517	2015905000602	05/06/2015	201590500343	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	4424	05/06/2015	05/06/2015
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	32322	4693	2015905000600	05/06/2015	201590500343	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	4596	05/06/2015	05/06/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	32562	4065	2015905000599	05/06/2015	201590500342	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	3981	05/06/2015	05/06/2015
Medical	R02011	R D ADVERTISING PRIVATE LIMITED	32567	2710	2015905000598	05/06/2015	201590500342	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	2654	05/06/2015	05/06/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32568	2307	2015905000597	05/06/2015	201590500342	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	2260	05/06/2015	05/06/2015
Engineering	R01489	RITES LTD	E15 - 000971	2575	2015904000224	05/06/2015	201590400139	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	2575	05/06/2015	05/06/2015
Engineering	R01489	RITES LTD	E14 - 021742	1089	2015904000223	05/06/2015	201590400139	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	1089	05/06/2015	05/06/2015
Engineering	R01489	RITES LTD	E15 - 001495	882	2015904000222	05/06/2015	201590400138	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	882	05/06/2015	05/06/2015
Engineering	R01489	RITES LTD	E14 - 021663	1280	2015904000221	04/06/2015	201590400138	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	1280	04/06/2015	04/06/2015
Engineering	R01489	RITES LTD	E14 - 018911	2184	2015904000220	04/06/2015	201590400137	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	2184	04/06/2015	04/06/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32325	133499	2015905000617	05/06/2015	201590500348	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	130749	05/06/2015	05/06/2015
Commercial	R01629	RAJEEV JAIN	OA225/10	5700	2015904000231	08/06/2015	201590400143	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	5113	08/06/2015	08/06/2015
Commercial	H01565	HSRAJPUT	OAI169/08	6530	2015904000230	08/06/2015	201590400142	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	5857	08/06/2015	08/06/2015
Commercial	H01565	HSRAJPUT	MA/0089/13	4345	2015904000229	08/06/2015	201590400142	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	3897	08/06/2015	08/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI1/341/10	4300	2015904000228	08/06/2015	201590400141	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	3857	08/06/2015	08/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI1/245/14	4550	2015904000227	08/06/2015	201590400141	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	4081	08/06/2015	08/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI1/308/11	3010	2015904000226	08/06/2015	201590400140	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	2700	08/06/2015	08/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI1/U/14/13	8170	2015904000225	08/06/2015	201590400140	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	7328	08/06/2015	08/06/2015
Accounts	IM0018	DC/CASH	GIM	1559	2015905000624	08/06/2015	201590500352	08/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724917	10/06/2015	1559	08/06/2015	08/06/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2864	2015905000623	08/06/2015	201590500352	08/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724917	10/06/2015	2864	08/06/2015	08/06/2015
GMs	IM0029	Law Officer	GIM	446	2015905000622	08/06/2015	201590500351	08/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724917	10/06/2015	446	08/06/2015	08/06/2015
Stores	M00464	RITES LTD	N15-000010	2916	2015906000382	29/05/2015	201590600130	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	2916	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000009	2916	2015906000381	29/05/2015	201590600130	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	2916	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-001393	2558	2015906000380	29/05/2015	201590600130	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	2558	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-001218	2058	2015906000379	29/05/2015	201590600129	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	2058	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-001176	1097	2015906000378	29/05/2015	201590600129	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	1097	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-001169	4972	2015906000377	29/05/2015	201590600129	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	4972	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-001132	1564	2015906000376	29/05/2015	201590600128	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	1564	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-001127	722	2015906000375	29/05/2015	201590600128	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	722	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-001027	7441	2015906000374	29/05/2015	201590600128	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	7441	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-001026	9946	2015906000373	29/05/2015	201590600127	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	9946	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000932	1197	2015906000372	29/05/2015	201590600127	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	1197	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000931	602	2015906000371	29/05/2015	201590600127	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	602	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000929	684	2015906000370	29/05/2015	201590600126	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	684	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000928	129	2015906000369	29/05/2015	201590600126	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	129	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000927	129	2015906000368	29/05/2015	201590600126	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NE						

Engineering	R01489	RITES LTD	E14 - 020102	7827	2015904000235	09/06/2015	201590400148	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	7827	09/06/2015	09/06/2015
Engineering	R01489	RITES LTD	E14 - 021977	26530	2015904000236	09/06/2015	201590400148	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	26530	09/06/2015	09/06/2015
Engineering	R01496	RITES LTD	S15 - 000907	3982	2015904000237	09/06/2015	201590400149	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	3982	09/06/2015	09/06/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	29TH ON ACCOUNT	67889	2015905000627	09/06/2015	201590500355	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	66350	09/06/2015	09/06/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	30TH 1ST EXTN	145480	2015905000628	09/06/2015	201590500357	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	127635	09/06/2015	09/06/2015
Stores	M00464	RITES LTD	N15-000011	3645	2015906000383	29/05/2015	201590600131	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	3645	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000039	3902	2015906000384	29/05/2015	201590600131	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	3902	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000068	7459	2015906000385	29/05/2015	201590600131	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	7459	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000136	4662	2015906000386	29/05/2015	201590600132	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	4662	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000216	972	2015906000387	29/05/2015	201590600132	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	972	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000217	810	2015906000388	29/05/2015	201590600132	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	810	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000318	1881	2015906000389	29/05/2015	201590600133	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	1881	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000496	1671	2015906000391	29/05/2015	201590600133	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	1671	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000676	2320	2015906000392	29/05/2015	201590600134	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	2320	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000696	8670	2015906000393	29/05/2015	201590600134	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	8670	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000706	6118	2015906000394	29/05/2015	201590600134	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	6118	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000707	3130	2015906000395	29/05/2015	201590600135	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	3130	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000750	3794	2015906000396	29/05/2015	201590600135	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	3794	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000769	1233	2015906000397	29/05/2015	201590600135	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	1233	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000770	2220	2015906000398	29/05/2015	201590600136	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	2220	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000771	861	2015906000399	29/05/2015	201590600136	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	861	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000827	3681	2015906000400	29/05/2015	201590600136	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	3681	29/05/2015	29/05/2015
Stores	15900174	S.K.DUBEY		34000	2015908000151	10/06/2015	2015908000070	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	34000	10/06/2015	10/06/2015
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/002334	1400	2015906000451	08/06/2015	201590600139	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724921	12/06/2015	1400	08/06/2015	08/06/2015
Stores	J04404	J.K. ENTERPRISES	319	50000	2015906000454	08/06/2015	201590600139	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	50000	08/06/2015	08/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 47	2527696	2015904000240	10/06/2015	201590400150	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	2527696	10/06/2015	10/06/2015
Engineering	V03219	VANKOS COMPANY	3358	194569	2015926000086	10/06/2015	201592600043	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	194569	10/06/2015	10/06/2015
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/00127/	4200	2015906000453	08/06/2015	201590600139	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	4200	08/06/2015	08/06/2015
Engineering	M04511	M/S PAUL & COMPANY,NEW DELHI	329	347655	2015926000087	10/06/2015	201592600043	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	347655	10/06/2015	10/06/2015
Engineering	M04511	M/S PAUL & COMPANY,NEW DELHI	330/2015-2	758520	2015926000088	10/06/2015	201592600043	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	758520	10/06/2015	10/06/2015
S&T	M00044	KALPATARU STATIONERS	5373	41850	2015906000452	08/06/2015	201590600139	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	41850	08/06/2015	08/06/2015
Engineering	M00004	PREMIER SALES AGENCIES	13	886513	2015926000090	10/06/2015	201592600044	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	886513	10/06/2015	10/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	01	668208	2015926000091	10/06/2015	201592600045	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	668208	10/06/2015	10/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	685468	685468	2015926000092	10/06/2015	201592600045	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	685468	10/06/2015	10/06/2015
Engineering	06325828	EMANWEL DANIEL		10000	2015908000152	12/06/2015	2015908000071	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	10000	12/06/2015	12/06/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	987570	2015926000089	10/06/2015	201592600044	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	987570	10/06/2015	10/06/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MCBG	183350	2015904000163	18/05/2015	201590400116	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	166116	18/05/2015	18/05/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	8TH ON ACCOUNT	27750	2015905000633	10/06/2015	201590500361	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	27121	10/06/2015	10/06/2015
Mechanical	C01833	CARE COMPUTER COPIERS	15TH ON ACCOUNT	5047	2015905000629	10/06/2015	201590500358	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	4933	10/06/2015	10/06/2015
Electrical	S03353	SHREE PLASTIC WORKS	10TH ON ACCOUNT	10809	2015905000631	10/06/2015	201590500359	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	10564	10/06/2015	10/06/2015
Personnel	M00019	BABA TRAVELS	30TH ON ACCOUNT	456939	2015905000636	12/06/2015	201590500363	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	400890	12/06/2015	12/06/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	300	2015905000635	12/06/2015	201590500362	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	300	12/06/2015	12/06/2015
GMs	B04512	BHATIYA TYRE HOUSE	4665	8700	2015906000457	10/06/2015	201590600154	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	8700	10/06/2015	10/06/2015
GMs	S04513	SARAF MOTORS	NIL	9950	2015905000637	12/06/2015	201590500364	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	9950	12/06/2015	12/06/2015
GMs	M00358	RAVI PRINTING PRESS	3289	29925	2015906000456	10/06/2015	201590600154	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	29925	10/06/2015	10/06/2015
Operating & Traffic	A02083	AWADH INFOCOM	003	4080	2015905000634	12/06/2015	201590500362	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	4080	12/06/2015	12/06/2015
Accounts	L04176	LAXMI DECORE	1676	119120	2015906000455	10/06/2015	201590600154	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	119120	10/06/2015	10/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 130	1549649	2015904000242	12/06/2015	201590400151	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	1549649	12/06/2015	12/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	05	1184838	2015926000093	15/06/2015	201592600046	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	1184838	15/06/2015	15/06/2015
Engineering	06446474	SANTOSH KUMAR PATEL		6600	2015908000156	15/06/2015	201590800073	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	6600	15/06/2015	15/06/2015
Engineering	05169239	GIRISH KUMAR MISHRA		50000	2015908000155	12/06/2015	201590800073	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	50000	12/06/2015	12/06/2015
Engineering	07254593	RITA KUMARI		200000	2015908000154	12/06/2015	201590800073	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	200000	12/06/2015	12/06/2015
Engineering	06449967	R.B. BHAVE		500000	2015908000157	15/06/2015	201590800073	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	500000	15/06/2015	15/06/2015
GMs	I03653	IDEA CELLULAR LTD	0232423571	569	2015905000651	15/06/2015	201590500372	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	569	15/06/2015	15/06/2015
GMs	I03653	IDEA CELLULAR LTD	0232423552	569	2015905000650	15/06/2015	201590500372	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	569	15/06/2015	15/06/2015
GMs	I03653	IDEA CELLULAR LTD	023243550	569	2015905000649	15/06/2015	201590500372	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	569	15/06/2015	15/06/2015
GMs	H04514	HIND LAW AGENCY	006810	7500	2015905000648	15/06/2015	201590500367	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	7500	15/06/2015	15/06/2015
Commercial	IM0020	CCM	GIM	6945	2015905000646	15/06/2015	201590500371	15/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724927	16/06/2015	6945	15/06/2015	15/06/2015
GMs	IM0030	Secy to GM	FIM	5778	2015905000644	15/06/2015	201590500370	15/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724927	16/06/2015	5778	15/06/2015	15/06/2015
GMs	IM0032	Secy to GM	PIM	878	20159050006										

Audit	S01759	SYNERGY HITECH SERVICES	102	1117	2015905000668	16/06/2015	201590500379	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	1117	16/06/2015	16/06/2015
Personnel	V04515	V R SREENIVASAN	006541	7254	2015905000669	16/06/2015	201590500380	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	7254	16/06/2015	16/06/2015
Personnel	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	006542	16000	2015905000670	16/06/2015	201590500380	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	16000	16/06/2015	16/06/2015
	06373938	G.N.PANDEY		240000	2015908000159	16/06/2015	201590800075	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	240000	16/06/2015	16/06/2015
Personnel	IM0047	CPO	PIM	1970	2015905000663	16/06/2015	201590500382	16/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724935	18/06/2015	1970	16/06/2015	16/06/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN 062 4 15 16	5116	2015905000671	17/06/2015	201590500384	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	5011	17/06/2015	17/06/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	059	1008066	2015926000095	16/06/2015	201592600048	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	1008066	16/06/2015	16/06/2015
	08006647	K.K. DIXIT		100000	2015908000165	17/06/2015	201590800076	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724934	18/06/2015	100000	17/06/2015	17/06/2015
GMs	IM0033	DGM	GIM	5000	2015905000666	16/06/2015	201590500388	17/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724935	18/06/2015	5000	16/06/2015	16/06/2015
S&T	IM0056	Dy.CSTE	GIM	4451	2015905000645	15/06/2015	201590500388	17/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724935	18/06/2015	4451	15/06/2015	15/06/2015
Personnel	I01467	INTER PUBLICITY PVT LTD	PRN 059 4 15 16	8980	2015905000672	17/06/2015	201590500384	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	8795	17/06/2015	17/06/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN 061 4 15 16	42616	2015905000673	17/06/2015	201590500385	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	41738	17/06/2015	17/06/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN 060 4 15 16	52678	2015905000674	17/06/2015	201590500385	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	51592	17/06/2015	17/06/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	WCRHQ JBP 028	47484	2015905000678	17/06/2015	201590500387	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	46505	17/06/2015	17/06/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	WCRHQ JBP 029	4517	2015905000675	17/06/2015	201590500391	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	4424	17/06/2015	17/06/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	WCRHQ JBP 027	8637	2015905000676	17/06/2015	201590500391	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	8459	17/06/2015	17/06/2015
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	WCRHQ JBP 026	10556	2015905000677	17/06/2015	201590500391	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	10339	17/06/2015	17/06/2015
Stores	H04518	HIND ENTERPRISES	011483	25799	2015906000460	15/06/2015	201590600157	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	25799	15/06/2015	15/06/2015
Stores	R04519	R.K. SALES CORPORATION	011479	7169	2015906000461	15/06/2015	201590600157	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	7169	15/06/2015	15/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 56	4059014	2015904000251	17/06/2015	201590400154	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	1210583	17/06/2015	17/06/2015
	00007950	D . R . MEENA		79000	2015908000164	17/06/2015	201590800076	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	79000	17/06/2015	17/06/2015
	25680079	HANS RAJ BAIRWA		94000	2015908000167	17/06/2015	201590800076	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	94000	17/06/2015	17/06/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	M CLEANING UC04	445263	2015904000252	17/06/2015	201590400155	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	390123	17/06/2015	17/06/2015
	13483845	M K CHOUBEY		297000	2015908000166	17/06/2015	201590800076	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724934	18/06/2015	297000	17/06/2015	17/06/2015
Medical	S04517	SANDOR MEDICAIDS PVT.LTD.HYDERABAD	207938	50001	2015901000008	17/06/2015	201590100005	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	50001	17/06/2015	17/06/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	053519	286846	2015913000117	09/06/2015	201591300026	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	286846	09/06/2015	09/06/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	053520	13275	2015913000114	09/06/2015	201591300026	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	13275	09/06/2015	09/06/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	053518	88559	2015913000115	09/06/2015	201591300026	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	88559	09/06/2015	09/06/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	053517	9426	2015913000116	09/06/2015	201591300026	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	9426	09/06/2015	09/06/2015
Medical	A04516	ABBOTT INDIA LIMITED ,MUMBAI	207942	20497	2015901000007	17/06/2015	201590100005	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	20497	17/06/2015	17/06/2015
Commercial	C04525	CHANDNI BINDESHWAR SAHANI	984820	84111	2015905000705	18/06/2015	201590500398	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	84111	18/06/2015	18/06/2015
Commercial	B04524	BUDHIYADEVI JAGDISH SAHANI	984819	28037	2015905000704	18/06/2015	201590500398	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	28037	18/06/2015	18/06/2015
Commercial	A04523	ARVIND BINDESHWAR SAHANI	984818	56074	2015905000703	18/06/2015	201590500398	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	56074	18/06/2015	18/06/2015
Commercial	S04522	SUNITADEVI BINDESHWAR SAHANI	984817	280370	2015905000702	18/06/2015	201590500398	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	280370	18/06/2015	18/06/2015
Commercial	A04521	ASHADEVJI RAMBARAN NIRMAL	984816	222131	2015905000701	18/06/2015	201590500397	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	222131	18/06/2015	18/06/2015
Commercial	R04520	RAMBARAN BAIJNATH NIRMAL	984815	222132	2015905000700	18/06/2015	201590500397	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	222132	18/06/2015	18/06/2015
S&T	IM0057	Dy.CSTE	PIM	1400	2015905000687	18/06/2015	201590500394	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	1400	18/06/2015	18/06/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	286941503	332	2015905000698	18/06/2015	201590500393	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	332	18/06/2015	18/06/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150060	182164	2015905000686	18/06/2015	201590500392	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	182164	18/06/2015	18/06/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	26	1205	2015905000708	18/06/2015	201590500400	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	1205	18/06/2015	18/06/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	27	1012	2015905000709	18/06/2015	201590500400	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	1012	18/06/2015	18/06/2015
Stores	A04024	ADITYA INFOTECH	3008	13000	2015905000706	18/06/2015	201590500401	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	13000	18/06/2015	18/06/2015
Electrical	M01307	SIDDHI VINAYAK TRADERS	892	4870	2015905000707	18/06/2015	201590500402	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	4870	18/06/2015	18/06/2015
GMs	P01681	PRIYA ENTERPRISES	6TH ON ACCOUNT	15284	2015905000712	18/06/2015	201590500403	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	14937	18/06/2015	18/06/2015
	08160661	DHARMENDRA WEEKEY		235000	2015908000169	18/06/2015	201590800077	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	235000	18/06/2015	18/06/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	286848582	444	2015905000699	18/06/2015	201590500393	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	444	18/06/2015	18/06/2015
	13668572	LALJI SINGH YADAV		180000	2015908000168	18/06/2015	201590800077	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724937	19/06/2015	180000	18/06/2015	18/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI/092/14	7250	2015904000258	18/06/2015	201590400160	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724937	19/06/2015	6503	18/06/2015	18/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI/422/11	9240	2015904000257	18/06/2015	201590400159	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724937	19/06/2015	8288	18/06/2015	18/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI/422/10	11590	2015904000256	18/06/2015	201590400159	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724937	19/06/2015	10396	18/06/2015	18/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI/280/10	8720	2015904000255	18/06/2015	201590400158	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724937	19/06/2015	7822	18/06/2015	18/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI/018/12	9940	2015904000254	18/06/2015	201590400158	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724937	19/06/2015	8916	18/06/2015	18/06/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000697	18/06/2015	201590500396	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	2500	18/06/2015	18/06/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000691	18/06/2015	201590500396	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	2500	18/06/2015	18/06/2015
Electrical	IM0022	CEE	GIM	5938	2015905000696	18/06/2015	201590500395	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	5938	18/06/2015	18/06/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2490	2015905000695	18/06/2015	201590500395	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	2490	18/06/2015	18/06/2015
Engineering	IM0025	AXEN/G	PIM	4138	2015905000694	18/06/2015	201590500394	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	4138	18/06/2015	18/06/2015
Commercial	IM0021	CCM	PIM	2028	2015905000693	18/06/2015	201590500394	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	2028	18/06/2015	18/06/2015
Mechanical	M00125	TARGET COMPUTERS	27	1870	2015905000717	19/06/2015	201590500407	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19			

Stores	R01489	RITES LTD	E14-022374	12023	2015906000423	09/06/2015	201590600144	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	12023	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021960	5306	2015906000422	09/06/2015	201590600144	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	5306	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021959	5306	2015906000421	09/06/2015	201590600143	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	5306	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021958	5306	2015906000420	09/06/2015	201590600143	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	5306	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021937	1104	2015906000419	09/06/2015	201590600143	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1104	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021936	828	2015906000418	09/06/2015	201590600142	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	828	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021832	2019	2015906000417	09/06/2015	201590600142	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2019	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021797	6092	2015906000416	09/06/2015	201590600142	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	6092	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021778	1664	2015906000415	09/06/2015	201590600141	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1664	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021774	10290	2015906000414	09/06/2015	201590600141	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	10290	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021771	4489	2015906000413	09/06/2015	201590600141	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	4489	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021761	5691	2015906000412	09/06/2015	201590600140	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	5691	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021713	1222	2015906000411	09/06/2015	201590600140	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1222	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021711	977	2015906000410	09/06/2015	201590600140	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	977	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000527	2499	2015906000444	09/06/2015	201590600151	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2499	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000566	2081	2015906000445	09/06/2015	201590600151	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2081	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000567	310	2015906000446	09/06/2015	201590600152	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	310	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000568	745	2015906000447	09/06/2015	201590600152	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	745	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000702	1039	2015906000448	09/06/2015	201590600152	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1039	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000329	1839	2015906000450	09/06/2015	201590600153	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1839	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000908	15413	2015906000449	09/06/2015	201590600153	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	15413	09/06/2015	09/06/2015
Engineering	S01527	SAP BPO SERVICES PVT LTD	DSC000528/	1500	2015906000463	18/06/2015	201590600158	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1500	18/06/2015	18/06/2015
S&T	M00271	ABHI COMPUTERS	Abhi/2015/	9190	2015906000462	18/06/2015	201590600158	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	9190	18/06/2015	18/06/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4899	320	2015905000716	18/06/2015	201590500406	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	320	18/06/2015	18/06/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	854	2015905000715	18/06/2015	201590500406	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	854	18/06/2015	18/06/2015
Audit	B01738	BHARTI AIRTEL LTD	823793394	758	2015905000714	18/06/2015	201590500405	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	758	18/06/2015	18/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 29	17217254	2015904000241	10/06/2015	201590400157	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724940	22/06/2015	5134971	10/06/2015	10/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 28	12924864	2015904000232	08/06/2015	201590400156	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724940	22/06/2015	3854784	08/06/2015	08/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986860/WCR	24305	2015913000127	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	24305	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986859/WCR	19985	2015913000126	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	19985	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986858/WCR	15320	2015913000125	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	15320	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986857/WCR	14220	2015913000124	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	14220	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986856/WCR	21325	2015913000123	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	21325	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986855/WCR	18955	2015913000122	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	18955	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986854/WCR	24360	2015913000121	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	24360	18/06/2015	18/06/2015
Engineering	S01527	SAP BPO SERVICES PVT LTD	DSC000358/	1900	2015906000466	18/06/2015	201590600159	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1900	18/06/2015	18/06/2015
Engineering	S01527	SAP BPO SERVICES PVT LTD	DSC000595/	3000	2015906000465	18/06/2015	201590600159	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	3000	18/06/2015	18/06/2015
Engineering	S01527	SAP BPO SERVICES PVT LTD	DSC000668/	4500	2015906000464	18/06/2015	201590600159	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	4500	18/06/2015	18/06/2015
Mechanical	Y01529	YADAV TRAVELS	30TH 1ST EXTN B	124900	2015905000719	19/06/2015	201590500410	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	109580	19/06/2015	19/06/2015
Personnel	V01939	VIJAY TRIPATHI	OA/200/05/14	5130	2015904000261	19/06/2015	201590400161	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	4602	19/06/2015	19/06/2015
Commercial	A02846	ARJUN SINGH SHEKHAWAT	OAI/207/13	11100	2015904000260	19/06/2015	201590400161	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	9957	19/06/2015	19/06/2015
Engineering	IM0024	AXEN/G	GIM	5980	2015905000688	18/06/2015	201590500415	19/06/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724943	22/06/2015	5980	18/06/2015	18/06/2015
Accounts	IM0017	DC/HQ	FIM	3150	2015905000724	19/06/2015	201590500413	19/06/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724943	22/06/2015	3150	19/06/2015	19/06/2015
Commercial	H01565	HSRAJPUT	OAI/0232/08	7098	2015904000262	19/06/2015	201590400162	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724940	22/06/2015	6367	19/06/2015	19/06/2015
GMs	IM0064	ADGM	PIM	4654	2015905000720	19/06/2015	201590500411	19/06/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724943	22/06/2015	4654	19/06/2015	19/06/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	3870	2015905000685	18/06/2015	201590500409	19/06/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724943	22/06/2015	3870	18/06/2015	18/06/2015
Personnel	IM0046	CPO	GIM	4888	2015905000684	18/06/2015	201590500409	19/06/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724943	22/06/2015	4888	18/06/2015	18/06/2015
	00252505	RAKESH KUMAR		110000	2015908000171	19/06/2015	201590800078	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724940	22/06/2015	110000	19/06/2015	19/06/2015
	08024236	AWADHESH KUMAR TIWARI		245000	2015908000170	19/06/2015	201590800078	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724940	22/06/2015	245000	19/06/2015	19/06/2015
Accounts	IM0018	DC/CASH	GIM	1711	2015905000721	19/06/2015	201590500412	19/06/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724943	22/06/2015	1711	19/06/2015	19/06/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	3980	2015905000722	19/06/2015	201590500416	22/06/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724945	23/06/2015	3980	19/06/2015	19/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	01	1090875	2015926000099	22/06/2015	201592600050	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724948	22/06/2015	1090875	22/06/2015	22/06/2015
S&T	S03353	SHREE PLASTIC WORKS	14TH ON ACCOUNT	8897	2015905000735	22/06/2015	201590500422	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724948	23/06/2015	7895	22/06/2015	22/06/2015
Engineering	Y04533	YOG INDUSTRIE	107	774300	2015926000098	22/06/2015	201592600051	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	758814	22/06/2015	22/06/2015
Engineering	M01148	BINA METAL WAY PVT LTD	09	2218306	2015926000097	22/06/2015	201592600051	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	1996475	22/06/2015	22/06/2015
Engineering	M01148	BINA METAL WAY PVT LTD	08	1457871	2015926000096	22/06/2015	201592600051	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	1312084	22/06/2015	22/06/2015
Commercial	M04531	M/S FORBES TECHNOYS LIMITED	203229	213500	2015912000017	22/06/2015	201591200004	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	213500	22/06/2015	22/06/2015
Commercial	A04530	A.S.SALES CORPORATION	203232	257570	2015912000016	22/06/2015	201591200004	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	257570	22/06/2015	22/06/2015
Commercial	P04529	P.K.SHEFI	203231	257570	2015912000015	22/06/2015	201591200004	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	257570	22/06/2015	22/06/2015

Engineering	M00464	RITES LTD	N15-002501	1070	2015904000275	23/06/2015	201590400169	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1070	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-002492	2951	2015904000274	23/06/2015	201590400169	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	2951	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-002491	1825	2015904000273	23/06/2015	201590400169	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1825	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15 - 003675	3581	2015904000272	23/06/2015	201590400168	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	3581	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15 - 003080	1900	2015904000271	23/06/2015	201590400167	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1900	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15 - 002962	19112	2015904000270	23/06/2015	201590400167	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	19112	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15 - 004428	4512	2015904000269	23/06/2015	201590400166	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	4512	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N 15- 002856	5240	2015904000268	23/06/2015	201590400166	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	5240	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15- 002770	22185	2015904000267	23/06/2015	201590400165	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	22185	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15 - 002140	7899	2015904000266	23/06/2015	201590400165	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	7899	23/06/2015	23/06/2015
	06372351	SANDEEP VERMA		35000	2015908000173	23/06/2015	201590800079	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724950	24/06/2015	35000	23/06/2015	23/06/2015
	07988114	SARAN KU AZAD		200000	2015908000172	23/06/2015	201590800079	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724950	24/06/2015	200000	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-004824	1412	2015904000280	23/06/2015	201590400171	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1412	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-004865	2201	2015904000281	23/06/2015	201590400171	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	2201	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-004867	2738	2015904000282	23/06/2015	201590400172	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	2738	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-001287	1323	2015904000283	23/06/2015	201590400172	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1323	23/06/2015	23/06/2015
Audit	P03395	PCS TECHNOLOGY LTD	00062	27082	2015905000741	23/06/2015	201590500426	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	26693	23/06/2015	23/06/2015
GMs	301743	3A TRAVELS	63372	20846	2015905000740	23/06/2015	201590500427	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	20846	23/06/2015	23/06/2015
GMs	B01738	BHARTI AIRTEL LTD	859275121	2498	2015905000739	23/06/2015	201590500429	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	2498	23/06/2015	23/06/2015
Commercial	B04534	BHARAT PETROLEUM CORPORATION LTD	312017	4485	2015913000135	23/06/2015	201591300028	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	4485	23/06/2015	23/06/2015
Commercial	B04534	BHARAT PETROLEUM CORPORATION LTD	312018	76035	2015913000138	23/06/2015	201591300029	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	76035	23/06/2015	23/06/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	03	987570	2015926000101	22/06/2015	201592600052	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	987570	22/06/2015	22/06/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	02	987570	2015926000100	22/06/2015	201592600052	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	987570	22/06/2015	22/06/2015
Operating & Traffic	IM0044	SEN/Safety	PIM	469	2015905000742	23/06/2015	201590500430	23/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724952	24/06/2015	469	23/06/2015	23/06/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9454	2015905000745	23/06/2015	201590500431	23/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724952	24/06/2015	9454	23/06/2015	23/06/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2015905000744	23/06/2015	201590500431	23/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724952	24/06/2015	5000	23/06/2015	23/06/2015
Operating & Traffic	IM0041	Secy. to COM	PIM	700	2015905000746	23/06/2015	201590500430	23/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724952	24/06/2015	700	23/06/2015	23/06/2015
	06468974	MATHARA RAM MEENA		185000	2015908000175	24/06/2015	201590800081	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724953	24/06/2015	185000	24/06/2015	24/06/2015
	08208888	JAIDEEP KR. BHAGAT		57000	2015908000176	24/06/2015	201590800081	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724954	24/06/2015	57000	24/06/2015	24/06/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP SECR 02A	5123608	2015904000247	15/06/2015	201590400153	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	1528094	15/06/2015	15/06/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP SECR 02	5755343	2015904000246	15/06/2015	201590400153	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	1680764	15/06/2015	15/06/2015
Engineering	R00064	RAJA TRAVELS	25TH 2ND EXTN	104731	2015905000748	23/06/2015	201590500433	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	91884	23/06/2015	23/06/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	28TH ON ACCOUNT	264990	2015905000747	23/06/2015	201590500432	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	258985	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987013/WCR	23205	2015913000128	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	23205	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987014/WCR	12930	2015913000129	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	12930	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987015/WCR	7675	2015913000130	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	7675	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987016/WCR	25350	2015913000131	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	25350	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987017/WCR	33370	2015913000132	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	33370	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987018/WCR	25290	2015913000133	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	25290	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987019/WCR	11760	2015913000134	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	11760	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987020/WCR	5920	2015913000136	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	5920	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987021/WCR	10325	2015913000137	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	10325	23/06/2015	23/06/2015
Commercial	J04535	JAYESH D PATEL	986906/WCR	945	2015913000139	23/06/2015	201591300031	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	945	23/06/2015	23/06/2015
Commercial	J04537	JAGDISH CHOUHAN	986908/WCR	1200	2015913000141	23/06/2015	201591300031	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	1200	23/06/2015	23/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 48	1963890	2015904000290	23/06/2015	201590400176	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	1963890	23/06/2015	23/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 57	4383681	2015904000287	23/06/2015	201590400176	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	1307414	23/06/2015	23/06/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 06	2776799	2015904000286	23/06/2015	201590400175	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	2776799	23/06/2015	23/06/2015
Commercial	A04536	ASHISH MISHRA	986907/WCR	45	2015913000140	23/06/2015	201591300031	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	45	23/06/2015	23/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 30	4095384	2015904000285	23/06/2015	201590400174	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	1221430	23/06/2015	23/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 133	1654734	2015904000288	23/06/2015	201590400173	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	1654734	23/06/2015	23/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 132	1323202	2015904000284	23/06/2015	201590400173	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	1323202	23/06/2015	23/06/2015
Engineering	M04538	M/S D.K. STEELS	DKS/M/2014	4732171	2015926000103	23/06/2015	201592600054	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	4258954	23/06/2015	23/06/2015
Engineering	M04538	M/S D.K. STEELS	DKS/M/15-1	9245343	2015926000104	23/06/2015	201592600054	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	8320809	23/06/2015	23/06/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	11TH ON ACCOUNT	18187	2015905000751	24/06/2015	201590500436	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	17775	24/06/2015	24/06/2015
Engineering	R01496	RITES LTD	S15 - 001928	3635	2015904000296	24/06/2015	201590400179	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	3635	24/06/2015	24/06/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	12TH ON ACCOUNT	15262	2015905000752	24/06/2015	201590500436	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	14915	24/06/2015	24/06/2015
Engineering	R01496	RITES LTD	S15 - 001341	761	2015904000295	24/06/2015	201590400179	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	761	24/06/2015	24/06/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	13TH ON ACCOUNT	19496	2015905000753	24/06/2015	201590500436	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	19054	24/06/2015	24/06/2015
Commercial	S01579	SANJEEV MEHTA	OAI/327/11	6500	2015904000291	23/06/2015	201590400								

Operating & Traffic	S01820	SANJEEV PATHAK	8110	252	2015905000762	24/06/2015	201590500443	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	252	24/06/2015	24/06/2015
Operating & Traffic	S01820	SANJEEV PATHAK	8106	226	2015905000759	24/06/2015	201590500442	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	226	24/06/2015	24/06/2015
Operating & Traffic	S01820	SANJEEV PATHAK	8107	251	2015905000760	24/06/2015	201590500442	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	251	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003957	9723	2015906000512	24/06/2015	201590600176	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	9723	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003912	3455	2015906000511	24/06/2015	201590600176	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3455	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003911	785	2015906000510	24/06/2015	201590600175	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	785	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003909	943	2015906000509	24/06/2015	201590600175	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	943	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003886	3259	2015906000508	24/06/2015	201590600175	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3259	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003672	15694	2015906000507	24/06/2015	201590600174	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	15694	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003582	1342	2015906000506	24/06/2015	201590600174	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1342	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003581	610	2015906000505	24/06/2015	201590600174	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	610	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003563	3460	2015906000504	24/06/2015	201590600173	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3460	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003339	1965	2015906000503	24/06/2015	201590600173	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1965	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003287	1666	2015906000502	24/06/2015	201590600173	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1666	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003272	365	2015906000501	24/06/2015	201590600172	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	365	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003271	2073	2015906000500	24/06/2015	201590600172	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2073	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003257	921	2015906000499	24/06/2015	201590600172	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	921	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-002373	915	2015906000497	24/06/2015	201590600171	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	915	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-002330	5053	2015906000496	24/06/2015	201590600171	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5053	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-002273	4483	2015906000495	24/06/2015	201590600170	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	4483	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-002203	5874	2015906000494	24/06/2015	201590600170	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5874	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-002143	1714	2015906000493	24/06/2015	201590600170	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1714	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001997	22059	2015906000492	24/06/2015	201590600169	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	22059	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001994	2370	2015906000491	24/06/2015	201590600169	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2370	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001877	10002	2015906000490	24/06/2015	201590600169	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	10002	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001859	2580	2015906000489	24/06/2015	201590600168	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2580	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001790	2215	2015906000488	24/06/2015	201590600168	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2215	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-01789	2215	2015906000487	24/06/2015	201590600168	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2215	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001787	391	2015906000486	24/06/2015	201590600167	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	391	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001751	2335	2015906000485	24/06/2015	201590600167	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2335	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-01744	1916	2015906000484	24/06/2015	201590600167	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1916	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001728	1680	2015906000483	24/06/2015	201590600166	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1680	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001718	1332	2015906000482	24/06/2015	201590600166	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1332	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001703	1000	2015906000481	24/06/2015	201590600166	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1000	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001567	5727	2015906000480	24/06/2015	201590600165	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5727	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001563	10921	2015906000479	24/06/2015	201590600165	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	10921	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001024	3424	2015906000478	22/06/2015	201590600165	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3424	22/06/2015	22/06/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2015905000781	25/06/2015	201590500456	25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	1000	25/06/2015	25/06/2015
Accounts	IM0015	Chief Cashier	GIM	1216	2015905000779	25/06/2015	201590500456	25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	1216	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15003988	2245	2015906000513	24/06/2015	201590600176	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2245	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-004074	3137	2015906000514	24/06/2015	201590600177	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3137	24/06/2015	24/06/2015
Engineering	A04275	AADI PRINTERS & PUBLISHERS	24	7960	2015906000498	24/06/2015	201590600171	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724973	30/06/2015	7960	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-004151	3219	2015906000516	24/06/2015	201590600177	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3219	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-004075	6500	2015906000515	24/06/2015	201590600177	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	6500	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-002904	5639	2015906000529	25/06/2015	201590600182	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5639	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002867	5804	2015906000528	25/06/2015	201590600181	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5804	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002796	3036	2015906000527	25/06/2015	201590600181	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3036	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002793	2471	2015906000526	25/06/2015	201590600181	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2471	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002780	5783	2015906000525	25/06/2015	201590600180	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5783	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002633	2173	2015906000524	25/06/2015	201590600180	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2173	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002584	2510	2015906000523	25/06/2015	201590600180	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2510	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002557	876	2015906000522	25/06/2015	201590600179	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	876	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002535	171	2015906000521	25/06/2015	201590600179	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	171	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-02534	794	2015906000520	25/06/2015	201590600179	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	794	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002482	1142	2015906000519	25/06/2015	201590600178	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1142	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-004189	769	2015906000518	24/06/2015	201590600178	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	769	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-004188	1877	2015906000517	24/06/2015	201590600178	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1877	24/06/2015	24/06/2015
GMS	IM0033	DGM	GIM	5000	2015905000792	26/06/2015	201590500461	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	5000	26/06/2015	26/06/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2830	2015905000791	26/06/2015	201590500461	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	2830	26/06/2015	26/06/2015
Stores	IM0060	AMM/HQ/II	GIM	2335	2015905000790	26/06/2015	201590500461	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	2335		

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986863/WCR	28445	2015913000154	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	28445	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986862/WCR	18370	2015913000153	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	18370	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986861/WCR	16015	2015913000152	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	16015	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987031/WCR	17005	2015913000151	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	17005	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987030/WCR	31485	2015913000150	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	31485	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987029/WCR	14320	2015913000149	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	14320	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987028/WCR	26860	2015913000148	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	26860	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987027/WCR	12590	2015913000147	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	12590	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987026/WCR	220	2015913000146	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	220	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987025/WCR	2030	2015913000145	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2030	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987024/WCR	14450	2015913000144	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	14450	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987023/WCR	10622	2015913000143	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	10622	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987022/WCR	18325	2015913000142	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	18325	29/06/2015	29/06/2015
Engineering	30900219	N.K.MISHRA		98500	2015908000186	29/06/2015	201590800089	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	98500	29/06/2015	29/06/2015
Engineering	M00074	CREATIVE ENGINEERS	020	3628	2015926000117	26/06/2015	201592600058	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	E	724969	30/06/2015	3628	26/06/2015	26/06/2015
	16240510	R.K.VERMA		949088	2015908000174	23/06/2015	201590800080	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	949088	23/06/2015	23/06/2015
	02002346	K.K DAMADE		1583985	2015908000179	25/06/2015	201590800084	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	1583985	25/06/2015	25/06/2015
	06155066	S.P SINGH		3147167	2015908000178	25/06/2015	201590800083	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	3147167	25/06/2015	25/06/2015
	06450428	SAJJAN KUMAR		324944	2015908000177	25/06/2015	201590800082	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	324944	25/06/2015	25/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	SATPURA CLUB, JABALPUR	E	724981	01/07/2015	500	26/06/2015	26/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	MANAGER, SBI, TULARAM CHOWK, JABALPUR	E	724978	01/07/2015	2500	26/06/2015	26/06/2015
Security	05200659	INDRAMANI PRASAD DWIVEDI	CSC/JBP	1416200	2015910000028	26/06/2015	201591000028	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	1378670	26/06/2015	26/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	WVO	E	724979	01/07/2015	50	26/06/2015	26/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	WCRPOA/JBP	E	724980	01/07/2015	50	26/06/2015	26/06/2015
Personnel	12186910	DR. CHITRA MATHUR		5264838	2015908000182	26/06/2015	201590800086	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	5264838	26/06/2015	26/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	2522539	26/06/2015	26/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 135	1514887	2015904000298	29/06/2015	201590400186	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	1514887	29/06/2015	29/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 31	18303359	2015904000299	29/06/2015	201590400186	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	5458897	29/06/2015	29/06/2015
Engineering	I01683	INDURKHYA COMPUTER SALES SERVICES	29	1092	2015905000805	29/06/2015	201590500466	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	1092	29/06/2015	29/06/2015
Commercial	12163764	BHAGWAT PRASAD PANDEY	CPO/661	914315	2015910000029	29/06/2015	201591000030	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	900545	29/06/2015	29/06/2015
Commercial	12163764	BHAGWAT PRASAD PANDEY	CPO/661	914315	2015910000029	29/06/2015	201591000030	29/06/2015	MANAGER, SBI, TULARAM CHOWK, JABALPUR	F	724986	01/07/2015	1900	29/06/2015	29/06/2015
	05200659	INDRAMANI P DWIVEDI		1101233	2015908000184	29/06/2015	201590800088	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	1101233	29/06/2015	29/06/2015
	12163764	B.P.PANDEY		692526	2015908000183	29/06/2015	201590800087	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	692526	29/06/2015	29/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	837255	26/06/2015	26/06/2015
GMs	IM0064	ADGM	PIM	3670	2015905000808	29/06/2015	201590500467	29/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724976	01/07/2015	3670	29/06/2015	29/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	LIC/JABALPUR POLICY NO371766768	E	724982	01/07/2015	313	26/06/2015	26/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	MANAGER, SBI, TULARAM CHOWK, JABALPUR	E	724983	01/07/2015	300	26/06/2015	26/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	LIC/JABALPUR. POLICY NO-371643612	E	724984	01/07/2015	438	26/06/2015	26/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	LIC/JABALPUR, POLICY NO-371644097	E	724985	01/07/2015	587	26/06/2015	26/06/2015
Medical	S04238	SYED HAMID HUSSAIN	61	3840	2015905000806	29/06/2015	201590500465	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	3840	29/06/2015	29/06/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2015905000804	29/06/2015	201590500465	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	150	29/06/2015	29/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 58	7695805	2015904000289	23/06/2015	201590400185	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	2295240	23/06/2015	23/06/2015
Accounts	C04543	COMP TEL CONSULTANCY	249769	34000	2015905000807	29/06/2015	201590500464	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	34000	29/06/2015	29/06/2015
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN/213/5/15-16	4345	2015905000793	29/06/2015	201590500470	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	4255	29/06/2015	29/06/2015
Operating & Traffic	I01467	INTER PUBLICITY PVT LTD	PRN/209/5/15-16	4969	2015905000794	29/06/2015	201590500470	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	4867	29/06/2015	29/06/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN/202/5/15-16	5710	2015905000795	29/06/2015	201590500470	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	5592	29/06/2015	29/06/2015
Operating & Traffic	I01467	INTER PUBLICITY PVT LTD	PRN/210/5/15-16	6174	2015905000796	29/06/2015	201590500471	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	6046	29/06/2015	29/06/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN/205/5/15-16	6344	2015905000797	29/06/2015	201590500471	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	6213	29/06/2015	29/06/2015
Accounts	I01467	INTER PUBLICITY PVT LTD	PRN/207/5/15-16	7487	2015905000798	29/06/2015	201590500471	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	7332	29/06/2015	29/06/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN/206/5/15-16	17863	2015905000799	29/06/2015	201590500471	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	17495	29/06/2015	29/06/2015
Mechanical	I01467	INTER PUBLICITY PVT LTD	PRN/203/5/15-16	31378	2015905000800	29/06/2015	201590500472	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	30731	29/06/2015	29/06/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN/204/5/15-16	42493	2015905000801	29/06/2015	201590500472	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	41617	29/06/2015	29/06/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/201/5/15-16	56817	2015905000802	29/06/2015	201590500472	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	55647	29/06/2015	29/06/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/212/5/15-16	67659	2015905000803	29/06/2015	201590500472	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	66265	29/06/2015	29/06/2015
	02188909	SMT.LEENA DAYAL		100000	2015908000187	30/06/2015	201590800090	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	100000	30/06/2015	30/06/2015
	06368232	SUVEER SRIVASTAVA		100000	2015908000189	30/06/2015	201590800090	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	100000	30/06/2015	30/06/2015
	07982598	M.K.JAIN		240000	2015908000190	30/06/2015	201590800090	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	240000	30/06/2015	30/06/2015
Commercial	H04549	HASMUKH LAL THAKKAR	986909/WCR	950	2015913000159	30/06/2015	201591300035	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	950	30/06/2015	30/06/2015

	04016105	U.K.JOSHI		50000	2015908000194	02/07/2015	201590800092	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724988	02/07/2015	50000	02/07/2015	02/07/2015
Medical	W04554	WEST CENTRAL RAILWAY STAFF CANTEEN	6699	3450	2015905000822	02/07/2015	201590500481	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724989	02/07/2015	3450	02/07/2015	02/07/2015
GMs	B01839	BHARTI AIRTEL LTD	860124108	93	2015905000828	02/07/2015	201590500482	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724989	02/07/2015	93	02/07/2015	02/07/2015
GMs	B01839	BHARTI AIRTEL LTD	860124107	1473	2015905000826	02/07/2015	201590500482	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724989	02/07/2015	1473	02/07/2015	02/07/2015
Stores	R01496	RITES LTD	S15-001022	11937	2015906000538	29/06/2015	201590600184	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	11937	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-002151	11365	2015906000545	29/06/2015	201590600185	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	11365	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-001518	2473	2015906000540	29/06/2015	201590600184	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	2473	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-001861	2230	2015906000541	29/06/2015	201590600184	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	2230	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-001977	71543	2015906000542	29/06/2015	201590600185	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	71543	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-002069	813	2015906000543	29/06/2015	201590600185	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	813	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-002150	6409	2015906000544	29/06/2015	201590600185	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	6409	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-001474	2771	2015906000536	29/06/2015	201590600184	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	2771	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-001600	1387	2015906000537	29/06/2015	201590600184	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1387	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021555	444	2015906000566	29/06/2015	201590600189	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	444	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021554	444	2015906000565	29/06/2015	201590600189	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	444	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021553	1333	2015906000564	29/06/2015	201590600188	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1333	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021552	531	2015906000563	29/06/2015	201590600188	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	531	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021551	531	2015906000562	29/06/2015	201590600188	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	531	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021550	531	2015906000561	29/06/2015	201590600188	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	531	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021542	115	2015906000560	29/06/2015	201590600188	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	115	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021541	504	2015906000559	29/06/2015	201590600188	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	504	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021540	658	2015906000558	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	658	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021482	1391	2015906000557	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1391	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021443	14222	2015906000556	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	14222	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021428	1396	2015906000555	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1396	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021264	197	2015906000554	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	197	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021263	394	2015906000553	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	394	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021262	294	2015906000552	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	294	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021159	1664	2015906000551	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1664	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-020982	1318	2015906000550	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1318	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-020935	1095	2015906000549	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1095	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-020931	209	2015906000548	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	209	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-020927	9871	2015906000547	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	9871	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-002158	4465	2015906000546	29/06/2015	201590600185	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	4465	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-001037	3226	2015906000539	29/06/2015	201590600184	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	3226	29/06/2015	29/06/2015
	08346276	H.K.JHARIYA		53000	2015908000197	03/07/2015	201590800094	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	53000	03/07/2015	03/07/2015
Engineering	C04557	CHANDRA ENTERPRISE	CE/022	1342415	2015926000124	02/07/2015	201592600060	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1342415	02/07/2015	02/07/2015
	06457101	ANZAR IMAM		45000	2015908000196	03/07/2015	201590800094	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724992	06/07/2015	45000	03/07/2015	03/07/2015
	12326355	UTTAM KUMAR SARKAR		30000	2015908000198	03/07/2015	201590800094	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724992	06/07/2015	30000	03/07/2015	03/07/2015
Commercial	D04555	DAYALAL ALIAS DAYANAND YADAV	984836	269947	2015905000825	02/07/2015	201590500485	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	269947	02/07/2015	02/07/2015
Accounts	M00061	NEW HARIYANA HANDLOOM CENTRE	20	4400	2015905000834	03/07/2015	201590500490	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	4400	03/07/2015	03/07/2015
Commercial	M03168	MAHIMA TRAVELS	29TH EXTN ON AC	101359	2015905000831	03/07/2015	201590500487	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	88927	03/07/2015	03/07/2015
Commercial	S04556	SUSHILA DEVI	984837	269947	2015905000827	02/07/2015	201590500485	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	269947	02/07/2015	02/07/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	31TH EXTN ON AC	145480	2015905000833	03/07/2015	201590500491	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	127635	03/07/2015	03/07/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	05	128002	2015926000126	03/07/2015	201592600061	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	115202	03/07/2015	03/07/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	04	67190	2015926000125	03/07/2015	201592600061	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	60471	03/07/2015	03/07/2015
Audit	IM0013	Sr.Audit Officer	GIM	3769	2015905000845	06/07/2015	201590500497	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	3769	06/07/2015	06/07/2015
	06319956	M.C MEHRA		160000	2015908000199	06/07/2015	201590800095	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	160000	06/07/2015	06/07/2015
Security	IM0055	IG-CSC/RPF	FIM	4000	2015905000843	06/07/2015	201590500496	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	4000	06/07/2015	06/07/2015
Personnel	IM0046	CPO	GIM	4875	2015905000842	06/07/2015	201590500495	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	4875	06/07/2015	06/07/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2126	2015905000841	06/07/2015	201590500495	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	2126	06/07/2015	06/07/2015
Engineering	IM0024	AXEN/G	GIM	4302	2015905000840	06/07/2015	201590500494	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	4302	06/07/2015	06/07/2015
GMs	IM0050	DGM/G	GIM	2000	2015905000839	06/07/2015	201590500494	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	2000	06/07/2015	06/07/2015
Stores	IM0059	AMM/HQ/II	GIM	4875	2015905000838	06/07/2015	201590500494	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	4875	06/07/2015	06/07/2015
Medical	IM0038	APHO	PIM	3956	2015905000835	06/07/2015	201590500493	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	3956	06/07/2015	06/07/2015

GMs	K01778	KAMLA STATIONERS	42	2377	2015905000860	07/07/2015	201590500506	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	2377	07/07/2015	07/07/2015
GMs	K01778	KAMLA STATIONERS	01	2446	2015905000859	07/07/2015	201590500506	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	2446	07/07/2015	07/07/2015
Engineering	K01778	KAMLA STATIONERS	060	628	2015905000858	07/07/2015	201590500505	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	628	07/07/2015	07/07/2015
Commercial	M04560	MEHARUN NISHA	984833	224303	2015905000848	07/07/2015	201590500500	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	224303	07/07/2015	07/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 60	8964654	2015904000314	06/07/2015	201590400195	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	2673669	06/07/2015	06/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 59	489693	2015904000313	06/07/2015	201590400195	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	146049	06/07/2015	06/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 49	3468404	2015904000312	06/07/2015	201590400194	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	3468404	06/07/2015	06/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 19	3687392	2015904000309	06/07/2015	201590400192	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	1099748	06/07/2015	06/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 17	1746498	2015904000308	06/07/2015	201590400192	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	520886	06/07/2015	06/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 16	2781717	2015904000307	06/07/2015	201590400192	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	829635	06/07/2015	06/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SCP 10 13	3967721	2015904000306	06/07/2015	201590400191	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	1183356	06/07/2015	06/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 12	3536447	2015904000305	06/07/2015	201590400191	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	1054730	06/07/2015	06/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 03	5072344	2015904000304	06/07/2015	201590400191	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	1476830	06/07/2015	06/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	02	2033226	2015926000129	06/07/2015	201592600062	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	606401	06/07/2015	06/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	01	688000	2015926000128	06/07/2015	201592600062	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	619200	06/07/2015	06/07/2015
Engineering	22004439	S C KUMAR		300000	2015908000202	07/07/2015	201590800097	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	300000	07/07/2015	07/07/2015
Commercial	H01565	HSRAJPUT	OAIU/bpl/12/246	9390	2015904000319	07/07/2015	201590400199	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	8423	07/07/2015	07/07/2015
Commercial	C01566	CMGARG	OAIU/167/09	2520	2015904000318	07/07/2015	201590400198	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	2260	07/07/2015	07/07/2015
Commercial	C01566	CMGARG	OAIU/318/09	6920	2015904000317	07/07/2015	201590400198	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	6207	07/07/2015	07/07/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAIU/399/11	9050	2015904000316	07/07/2015	201590400197	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	8118	07/07/2015	07/07/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAIU/441/11	9940	2015904000315	07/07/2015	201590400197	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	8916	07/07/2015	07/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 32	3902173	2015904000311	06/07/2015	201590400196	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	1163806	06/07/2015	06/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 136	3464643	2015904000310	06/07/2015	201590400193	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	3464643	06/07/2015	06/07/2015
GMs	IM0030	Secy to GM	FIM	7768	2015905000855	07/07/2015	201590500503	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052403	09/07/2015	7768	07/07/2015	07/07/2015
Commercial	IM0021	CCM	PIM	1862	2015905000854	07/07/2015	201590500502	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052403	09/07/2015	1862	07/07/2015	07/07/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	149	937490	2015926000131	07/07/2015	201592600063	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	749992	07/07/2015	07/07/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	04	987570	2015926000130	07/07/2015	201592600063	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	987570	07/07/2015	07/07/2015
Stores	M01853	AJEET SINGH SONS	32 IIND EXTN BI	104500	2015905000883	08/07/2015	201590500517	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	88882	08/07/2015	08/07/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 115	9054	2015905000868	07/07/2015	201590500516	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	8867	07/07/2015	07/07/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 120	18852	2015905000870	07/07/2015	201590500516	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	18464	07/07/2015	07/07/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 110	12831	2015905000869	07/07/2015	201590500516	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	12566	07/07/2015	07/07/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 111	19710	2015905000871	07/07/2015	201590500516	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	19304	07/07/2015	07/07/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9987	2015905000878	07/07/2015	201590500513	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052411	10/07/2015	9987	07/07/2015	07/07/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	4920	2015905000879	07/07/2015	201590500513	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052411	10/07/2015	4920	07/07/2015	07/07/2015
Electrical	IM0022	CEE	GIM	5998	2015905000881	07/07/2015	201590500514	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052411	10/07/2015	5998	07/07/2015	07/07/2015
Accounts	IM0017	DC/HQ	FIM	3510	2015905000872	07/07/2015	201590500512	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052411	10/07/2015	3510	07/07/2015	07/07/2015
S&T	S04434	SHIVAM INFOTECH	3RD ON ACCOUNT	13274	2015905000882	08/07/2015	201590500515	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	12973	08/07/2015	08/07/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661	11268	2015910000031	08/07/2015	201591000032	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	11268	08/07/2015	08/07/2015
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 456	57756	2015905000897	09/07/2015	201590500521	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	56566	09/07/2015	09/07/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 447	31962	2015905000896	09/07/2015	201590500520	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	31304	09/07/2015	09/07/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 452	29646	2015905000895	09/07/2015	201590500520	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	29035	09/07/2015	09/07/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 448	25967	2015905000893	09/07/2015	201590500520	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	25432	09/07/2015	09/07/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 453	9172	2015905000890	09/07/2015	201590500519	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	8982	09/07/2015	09/07/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 451	7810	2015905000886	09/07/2015	201590500519	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	7649	09/07/2015	09/07/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 454	5793	2015905000885	09/07/2015	201590500519	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	5673	09/07/2015	09/07/2015
Engineering	R01540	RITES LTD	C 15 000321	235006	2015904000330	09/07/2015	201590400204	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	235006	09/07/2015	09/07/2015
Engineering	R01540	RITES LTD	C15- 000289	85939	2015904000329	09/07/2015	201590400204	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	85939	09/07/2015	09/07/2015
Engineering	R01540	RITES LTD	C 15 -000288	139891	2015904000328	09/07/2015	201590400203	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	139891	09/07/2015	09/07/2015
Engineering	R01540	RITES LTD	C 15- 000287	279810	2015904000327	09/07/2015	201590400203	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	279810	09/07/2015	09/07/2015
Engineering	R01540	RITES LTD	C 15-000169	231580	2015904000326	09/07/2015	201590400202	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	231580	09/07/2015	09/07/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	UCCS M CLEAN 05	445263	2015904000321	08/07/2015	201590400200	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	390123	08/07/2015	08/07/2015
Commercial	M01840	DIAMOND CEMENTS	312021	146430	2015913000167	09/07/2015	201591300037	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	146430	09/07/2015	09/07/2015
	06440344	S.K.ROY		1151000	2015908000210	09/07/2015	201590800100	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	1151000	09/07/2015	09/07/2015
	06429087	R.HUSSAIN SIDDIQUE		15000	2015908000209	09/07/2015	201590800100	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	15000	09/07/2015	09/07/2015
	13678190	SANJIV KUMAR		33000	2015908000208	09/07/2015	201590800099	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	33000	09/07/2015	09/07/2015
	02188685	ARUN KUMAR YADAV		30000	2015908000207	09/07/2015	201590800099	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	30000	09/07/2015	09/07/2015
	07261731	S. K. TIWARI		45000	2015908000206	09/07/2015	201590800099	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	45000	09/07/2015	09/07/2015
Stores	H03206	HCL INFOSYSTEMS LIMITED	5TH ON ACCOUNT	125000	2015905000903	09/07/2015	201590500528	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	122167	09/07/2015	09/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 137	1812951	2015904000322	09/07/2015	201590400201	09/07/							

Electrical	A03838	ADKNACK ADVERTISING	WCRHQ 15 16 114	4572	2015905000905	10/07/2015	201590500529	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	4477	10/07/2015	10/07/2015
	16989454	R.K SOBTI		98100	2015908000212	10/07/2015	201590800101	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052413	13/07/2015	98100	10/07/2015	10/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 15B	3984971	2015904000324	09/07/2015	201590400207	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	1188500	09/07/2015	09/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 18	9574282	2015904000325	09/07/2015	201590400207	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	2855488	09/07/2015	09/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 15A	4508775	2015904000323	09/07/2015	201590400207	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	1344722	09/07/2015	09/07/2015
Security	C02576	COMMERCIAL MOTORS SALES PVT LTD	02576	5046	2015905000939	13/07/2015	201590500549	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	5046	13/07/2015	13/07/2015
GMs	I03653	IDEA CELLULAR LTD	0237834231	569	2015905000938	13/07/2015	201590500548	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	569	13/07/2015	13/07/2015
GMs	I03653	IDEA CELLULAR LTD	0237834210	569	2015905000937	13/07/2015	201590500548	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	569	13/07/2015	13/07/2015
S&T	I03653	IDEA CELLULAR LTD	0237834212	569	2015905000936	13/07/2015	201590500548	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	569	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W15 - 000042	1249	2015904000342	13/07/2015	201590400210	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	1249	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W15 - 000485	1051	2015904000341	13/07/2015	201590400210	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	1051	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W15 - 001185	1510	2015904000340	13/07/2015	201590400209	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	1510	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W15 - 001190	762	2015904000339	13/07/2015	201590400209	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	762	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W 15-001192	762	2015904000338	13/07/2015	201590400208	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	762	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W15- 003174	3982	2015904000337	13/07/2015	201590400208	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	3982	13/07/2015	13/07/2015
GMs	IM0051	Hindi Adhikari	GIM	1837	2015905000928	13/07/2015	201590500540	13/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052417	14/07/2015	1837	13/07/2015	13/07/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9781	2015905000927	13/07/2015	201590500540	13/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052417	14/07/2015	9781	13/07/2015	13/07/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2100	2015905000926	13/07/2015	201590500540	13/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052417	14/07/2015	2100	13/07/2015	13/07/2015
Engineering	IM0025	AXEN/G	PIM	4263	2015905000924	13/07/2015	201590500539	13/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052417	14/07/2015	4263	13/07/2015	13/07/2015
GMs	IM0029	Law Officer	GIM	455	2015905000925	13/07/2015	201590500538	13/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052417	14/07/2015	455	13/07/2015	13/07/2015
	30902277	KRISHAN MOHAN		60000	2015908000213	13/07/2015	201590800102	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052419	14/07/2015	60000	13/07/2015	13/07/2015
Commercial	IM0020	CCM	GIM	6908	2015905000923	13/07/2015	201590500538	13/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052417	14/07/2015	6908	13/07/2015	13/07/2015
Commercial	M04569	M.P.CIVIL SUPPLIES CORPORATION LIMITED, SATNA	986125	235792	2015913000176	13/07/2015	201591300040	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052419	14/07/2015	73342	13/07/2015	13/07/2015
	08251502	SANJAY SINGH		50000	2015908000214	13/07/2015	201590800102	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052419	14/07/2015	50000	13/07/2015	13/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 01 14 15 ESC	162913	2015904000300	30/06/2015	201590400187	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052421	15/07/2015	162913	30/06/2015	30/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 03 14 15 ESC	20150	2015904000301	30/06/2015	201590400188	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052421	15/07/2015	20150	30/06/2015	30/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 02 14 15 IC	57265	2015904000302	30/06/2015	201590400189	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052421	15/07/2015	57265	30/06/2015	30/06/2015
Engineering	P04572	PANACHE CONSTRUCTION,,BHOPAL	217564	20500	2015901000009	13/07/2015	201590100006	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	20500	13/07/2015	13/07/2015
Engineering	P04572	PANACHE CONSTRUCTION,,BHOPAL	217563	43000	2015901000010	13/07/2015	201590100006	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	43000	13/07/2015	13/07/2015
Commercial	R04571	RAM SAMUJH CHAUHAN	986912/WCR	290	2015913000177	13/07/2015	201591300041	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	290	13/07/2015	13/07/2015
Commercial	H04570	HARISHANKAR PRASAD	986916/WCR	1080	2015913000178	13/07/2015	201591300041	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1080	13/07/2015	13/07/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	12TH ON ACCOUNT	16280	2015905000943	13/07/2015	201590500551	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052421	15/07/2015	14282	13/07/2015	13/07/2015
Commercial	L04568	LEKH RAJ	986918/WCR	820	2015913000179	13/07/2015	201591300041	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	820	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W15 001065	1732	2015904000351	14/07/2015	201590400216	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1732	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15 002402	3823	2015904000350	14/07/2015	201590400215	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	3823	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15 003175	3629	2015904000349	14/07/2015	201590400215	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	3629	14/07/2015	14/07/2015
Engineering	R01489	RITES LTD	E15 - 003043	1007	2015904000348	14/07/2015	201590400214	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1007	14/07/2015	14/07/2015
Engineering	R01489	RITES LTD	E15 002743	953	2015904000347	14/07/2015	201590400214	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	953	14/07/2015	14/07/2015
GMs	M01204	ADITYA INFOTECH	3017	8550	2015906000596	13/07/2015	201590600202	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	8550	13/07/2015	13/07/2015
Electrical	M01335	MASTER COMPUTERS	245	12040	2015906000595	13/07/2015	201590600201	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	12040	13/07/2015	13/07/2015
GMs	M00062	BHALLA COMPANY	16/BACO/15	31150	2015906000594	13/07/2015	201590600201	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	31150	13/07/2015	13/07/2015
GMs	M01335	MASTER COMPUTERS	264	4480	2015906000593	13/07/2015	201590600201	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	4480	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002678	14078	2015906000591	13/07/2015	201590600200	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	14078	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002940	1995	2015906000590	13/07/2015	201590600200	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1995	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002941	499	2015906000589	13/07/2015	201590600200	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	499	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002962	2185	2015906000588	13/07/2015	201590600199	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	2185	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002966	1082	2015906000587	13/07/2015	201590600199	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1082	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002967	823	2015906000586	13/07/2015	201590600199	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	823	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002987	5591	2015906000585	13/07/2015	201590600198	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	5591	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002988	818	2015906000584	13/07/2015	201590600198	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	818	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-003069	1024	2015906000583	13/07/2015	201590600198	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1024	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-003075	5415	2015906000582	13/07/2015	201590600197	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	5415	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-003106	1792	2015906000581	13/07/2015	201590600197	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1792	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-003120	1063	2015906000580	13/07/2015	201590600197	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1063	13/07/2015	13/07/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	9TH ON ACCOUNT	28860	2015905000944	14/07/2015	201590500552	14/							

Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP-01	1188390	2015926000136	14/07/2015	201592600065	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	1188390	14/07/2015	14/07/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP-02	1430831	2015926000137	14/07/2015	201592600065	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	1430831	14/07/2015	14/07/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP-03	592542	2015926000138	14/07/2015	201592600065	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	592542	14/07/2015	14/07/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP-02	1386403	2015926000139	14/07/2015	201592600065	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	1386403	14/07/2015	14/07/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP-01	1141460	2015926000140	14/07/2015	201592600065	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	1141460	14/07/2015	14/07/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES	BSS/GM/016/15	657375	2015904000344	13/07/2015	201590400217	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052423	16/07/2015	631555	13/07/2015	13/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 138	1642450	2015904000345	14/07/2015	201590400218	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052423	16/07/2015	1642450	14/07/2015	14/07/2015
Electrical	S03353	SHREE PLASTIC WORKS	11TH ON ACCOUNT	4683	2015905000942	13/07/2015	201590500557	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052423	16/07/2015	4577	13/07/2015	13/07/2015
	00150484	A.K.KAMBLE		300000	2015908000219	15/07/2015	201590800104	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052423	16/07/2015	300000	15/07/2015	15/07/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP-04	1385755	2015926000141	14/07/2015	201592600065	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	1385755	14/07/2015	14/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	02	154800	2015926000133	14/07/2015	201592600064	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052423	16/07/2015	154800	14/07/2015	14/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	08	987390	2015926000132	14/07/2015	201592600064	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052423	16/07/2015	987390	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001347	775	2015906000617	14/07/2015	201590600209	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	775	14/07/2015	14/07/2015
Engineering	G01495	GRENADIERS WALFARE COOP CONSUMER STORE	181149	1500	2015901000013	15/07/2015	201590100008	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052424	20/07/2015	1500	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-001360	6090	2015906000615	14/07/2015	201590600209	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	6090	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001368	18967	2015906000614	14/07/2015	201590600208	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	18967	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001381	901	2015906000613	14/07/2015	201590600208	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	901	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001385	5415	2015906000612	14/07/2015	201590600208	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	5415	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001388	1526	2015906000611	14/07/2015	201590600207	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1526	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001392	9136	2015906000610	14/07/2015	201590600207	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	9136	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001403	177	2015906000609	14/07/2015	201590600207	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	177	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001404	371	2015906000608	14/07/2015	201590600206	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	371	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001405	2033	2015906000607	14/07/2015	201590600206	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	2033	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001606	4516	2015906000606	14/07/2015	201590600206	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	4516	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001673	2334	2015906000605	14/07/2015	201590600205	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	2334	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001676	3303	2015906000604	14/07/2015	201590600205	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3303	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001709	2660	2015906000603	14/07/2015	201590600205	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	2660	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001719	777	2015906000602	14/07/2015	201590600204	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	777	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001749	11391	2015906000601	14/07/2015	201590600204	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	11391	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001864	1314	2015906000600	14/07/2015	201590600204	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1314	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001915	3105	2015906000599	14/07/2015	201590600203	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3105	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001962	420	2015906000598	14/07/2015	201590600203	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	420	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-002597	18049	2015906000592	13/07/2015	201590600203	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	18049	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W15 003173	5144	2015904000355	14/07/2015	201590400222	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	5144	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15003053	1643	2015904000354	14/07/2015	201590400222	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1643	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15 002845	9525	2015904000353	14/07/2015	201590400221	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	9525	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15 001004	1766	2015904000352	14/07/2015	201590400221	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1766	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15 000026	50930	2015904000343	13/07/2015	201590400220	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	50930	13/07/2015	13/07/2015
Mechanical	IM0035	Secy to CME	GIM	6705	2015905000952	15/07/2015	201590500559	15/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	6705	15/07/2015	15/07/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000951	15/07/2015	201590500559	15/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	2000	15/07/2015	15/07/2015
Engineering	IM0023	Dy.CE/Br.Line	GIM	907	2015905000950	15/07/2015	201590500558	15/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	907	15/07/2015	15/07/2015
S&T	IM0056	Dy.CSTE	GIM	7470	2015905000949	15/07/2015	201590500558	15/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	7470	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-001352	999	2015906000616	14/07/2015	201590600209	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	999	14/07/2015	14/07/2015
Stores	R01489	RITES LTD	E15-000821	1732	2015906000644	15/07/2015	201590600218	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1732	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E15-000375	6430	2015906000643	15/07/2015	201590600218	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	6430	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E15-000260	3054	2015906000642	15/07/2015	201590600218	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3054	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E15-000076	1388	2015906000641	15/07/2015	201590600217	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1388	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E15-00075	396	2015906000640	15/07/2015	201590600217	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	396	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E15-000968	1262	2015906000639	15/07/2015	201590600217	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1262	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E14-021976	33605	2015906000638	15/07/2015	201590600217	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	33605	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E14-021396	6442	2015906000637	15/07/2015	201590600217	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	6442	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-001804	3349	2015906000635	15/07/2015	201590600216	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3349	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-001805	4458	2015906000634	15/07/2015	201590600216	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	4458	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-001806	1675	2015906000633	15/07/2015	201590600216	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1675	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002211	3560	2015906000629	15/07/2015	201590600214	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3560	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002029	757	2015906000632	15/07/2015	201590600215	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	757	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002030	283	2015906000631	15/07/2015	201590600215	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	283	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002031	188	2015906000630	15/07/2015	201590600215	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	188	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002212	2670	2015906000628	15/07/2015	201590600214	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	2670	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002213	2670											

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986873/WCR	13055	2015913000207	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	13055	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986872/WCR	17115	2015913000206	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	17115	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986871/WCR	22080	2015913000205	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	22080	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986870/WCR	16670	2015913000204	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	16670	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986869/WCR	27845	2015913000203	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	27845	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986868/WCR	12450	2015913000202	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	12450	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986867/WCR	12960	2015913000201	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	12960	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986866/WCR	12310	2015913000200	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	12310	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986870/WCR	21580	2015913000199	15/07/2015	201591300043	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	21580	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987041/WCR	7755	2015913000198	15/07/2015	201591300043	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	7755	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987040/WCR	16185	2015913000197	15/07/2015	201591300043	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	16185	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986879/WCR	3145	2015913000196	15/07/2015	201591300043	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	3145	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987038/WCR	16265	2015913000195	15/07/2015	201591300043	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	16265	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986883/WCR	10040	2015913000194	15/07/2015	201591300043	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	10040	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986882/WCR	21400	2015913000193	15/07/2015	201591300043	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	21400	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986881/WCR	15650	2015913000192	15/07/2015	201591300043	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	15650	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986879/WCR	16775	2015913000191	15/07/2015	201591300043	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	16775	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986880/WCR	15580	2015913000190	15/07/2015	201591300043	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	15580	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986878/WCR	15185	2015913000189	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	15185	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986877/WCR	32910	2015913000188	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	32910	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986876/WCR	24160	2015913000187	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	24160	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986875/WCR	22380	2015913000186	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	22380	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987037/WCR	35885	2015913000185	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	35885	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987036/WCR	23370	2015913000184	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	23370	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987035/WCR	12485	2015913000183	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	12485	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987034/WCR	27945	2015913000182	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	27945	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987033/WCR	47165	2015913000181	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	47165	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986874/WCR	16400	2015913000208	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	16400	15/07/2015	15/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKPC 90 08	3171755	2015904000346	14/07/2015	201590400219	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	3171755	14/07/2015	14/07/2015
Personnel	S04238	SYED HAMID HUSSAIN	NIL	19100	2015905000968	20/07/2015	201590500572	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	19100	20/07/2015	20/07/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	29TH ON ACCOUNT	264990	2015905000961	20/07/2015	201590500565	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	258985	20/07/2015	20/07/2015
Engineering	A01549	ATUL CHAUDHARI	1/Dyce/Tp/15	10780	2015904000363	20/07/2015	201590400223	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	9670	20/07/2015	20/07/2015
Personnel	S04238	SYED HAMID HUSSAIN	NIL	13170	2015905000970	20/07/2015	201590500572	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	13170	20/07/2015	20/07/2015
Personnel	S04238	SYED HAMID HUSSAIN	NIL	19020	2015905000969	20/07/2015	201590500572	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	19020	20/07/2015	20/07/2015
Commercial	P04576	PRAVEEN KUMAR SRIVASTAVA	FAFO.2402/14	4175	2015904000364	20/07/2015	201590400223	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	3744	20/07/2015	20/07/2015
Audit	M04198	MAHENDRA KUMAR SHARMA	OA/202/506/14	4540	2015904000365	20/07/2015	201590400224	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	4072	20/07/2015	20/07/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS		19474	2015905000959	20/07/2015	201590500564	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	19474	20/07/2015	20/07/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	217811	9844	2015905000960	20/07/2015	201590500564	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	9844	20/07/2015	20/07/2015
Engineering	A04577	AMIT PLASTIC INDUSTRIES	50	4515	2015905000971	20/07/2015	201590500571	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	4515	20/07/2015	20/07/2015
Personnel	M04575	M/S HANSRAJ BROTHERS	14	1160537	2015906000653	20/07/2015	201590600221	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	1160537	20/07/2015	20/07/2015
Personnel	L04574	LIGHT ZONE	338	31105	2015906000652	20/07/2015	201590600221	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	31105	20/07/2015	20/07/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	05	570730	2015926000146	20/07/2015	201592600068	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	570730	20/07/2015	20/07/2015
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	051	1767701	2015926000145	20/07/2015	201592600068	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	1609125	20/07/2015	20/07/2015
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	049	2087648	2015926000144	20/07/2015	201592600067	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	1878883	20/07/2015	20/07/2015
Engineering	17435183	J.N.KANOJIA	30000	30000	2015908000223	21/07/2015	201590800106	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	30000	21/07/2015	21/07/2015
Engineering	M00004	PREMIER SALES AGENCIES	016	2007268	2015926000151	20/07/2015	201592600069	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	1967123	20/07/2015	20/07/2015
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	041	1930239	2015926000150	20/07/2015	201592600069	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	1911885	20/07/2015	20/07/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	10	3396130	2015926000149	20/07/2015	201592600069	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	3396130	20/07/2015	20/07/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	09	3379186	2015926000148	20/07/2015	201592600069	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	3379186	20/07/2015	20/07/2015
Engineering	08002010	B P LAD	50000	50000	2015908000221	21/07/2015	201590800106	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	50000	21/07/2015	21/07/2015
Engineering	07232913	JAI KRISHNA DWIVEDI	50000	50000	2015908000222	21/07/2015	201590800106	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	50000	21/07/2015	21/07/2015
Engineering	08245642	S K SHARMA	100000	100000	2015908000224	21/07/2015	201590800107	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	100000	21/07/2015	21/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	09	395028	2015926000142	20/07/2015	201592600067	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	395028	20/07/2015	20/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	03	755387	2015926000143	20/07/2015	201592600067	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	755387	20/07/2015	20/07/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	08	5112552	2015926000147	20/07/2015	201592600068	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	5112552	20/07/2015	20/07/2015
Stores	A04573	AW CONSTRUCTIONS PVT LTD	011913	32200	2015906000636	16/07/2015	201590600210	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	32200	16/07/2015	16/07/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	1003682150061	182740	2015905000963	20/07/2015	201590500567	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	182740	20/07/2015	20/07/2015
S&T	S03353	SHREE PLASTIC WORKS	15TH FINAL BILL	10764	2015905000965	20/07/2015	201590500568	20/07/20							

Stores	R01489	RITES LTD	E15-000935	17475	2015906000690	20/07/2015	201590600228	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	17475	20/07/2015	20/07/2015
Stores	R01489	RITES LTD	E15-000917	15722	2015906000689	20/07/2015	201590600228	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	15722	20/07/2015	20/07/2015
Stores	R01489	RITES LTD	E15-000914	17976	2015906000688	20/07/2015	201590600228	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	17976	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-000088	1543	2015906000671	20/07/2015	201590600227	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1543	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-000176	4804	2015906000670	20/07/2015	201590600227	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	4804	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-000296	2174	2015906000669	20/07/2015	201590600227	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	2174	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-000519	1992	2015906000668	20/07/2015	201590600226	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1992	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-000535	7352	2015906000667	20/07/2015	201590600226	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	7352	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-000760	4742	2015906000666	20/07/2015	201590600226	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	4742	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001057	166	2015906000665	20/07/2015	201590600225	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	166	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001063	1589	2015906000664	20/07/2015	201590600225	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1589	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001373	844	2015906000663	20/07/2015	201590600225	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	844	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001374	1028	2015906000662	20/07/2015	201590600224	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1028	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001375	721	2015906000661	20/07/2015	201590600224	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	721	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001464	9835	2015906000660	20/07/2015	201590600224	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	9835	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001511	2715	2015906000659	20/07/2015	201590600223	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	2715	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001512	1357	2015906000658	20/07/2015	201590600223	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1357	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001667	605	2015906000657	20/07/2015	201590600223	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	605	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001668	193	2015906000656	20/07/2015	201590600222	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	193	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001669	1571	2015906000655	20/07/2015	201590600222	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1571	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001701	4791	2015906000654	20/07/2015	201590600222	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	4791	20/07/2015	20/07/2015
GMs	B01738	BHARTI AIRTEL LTD	826641901	266239	2015905000966	20/07/2015	201590500573	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	266239	20/07/2015	20/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 62	7931535	2015904000362	20/07/2015	201590400228	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1981139	20/07/2015	20/07/2015
	08268277	ASHOK KUMAR		20000	2015908000225	22/07/2015	201590800108	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	20000	22/07/2015	22/07/2015
Accounts	C02250	CHETAN KAPOOR	NO. 2019	700	2015904000366	22/07/2015	201590400229	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	700	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-000053	3978	2015906000685	21/07/2015	201590600236	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	3978	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000061	2768	2015906000684	21/07/2015	201590600236	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	2768	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000065	6695	2015906000683	21/07/2015	201590600235	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	6695	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000069	2896	2015906000682	21/07/2015	201590600235	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	2896	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000117	890	2015906000681	21/07/2015	201590600235	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	890	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000162	9437	2015906000680	21/07/2015	201590600234	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	9437	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000163	3708	2015906000679	21/07/2015	201590600234	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	3708	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000261	149	2015906000678	21/07/2015	201590600234	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	149	21/07/2015	21/07/2015
GMs	IM0061	SDGM/CVO	GIM	4622	2015905000986	22/07/2015	201590500583	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052438	23/07/2015	4622	22/07/2015	22/07/2015
Accounts	IM0002	Sr.AFA/Effy.	GIM	1717	2015905000985	22/07/2015	201590500583	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052438	23/07/2015	1717	22/07/2015	22/07/2015
Mechanical	IM0034	Secy to CME	FIM	13000	2015905000984	22/07/2015	201590500582	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052438	23/07/2015	13000	22/07/2015	22/07/2015
Commercial	IM0021	CCM	PIM	2345	2015905000987	22/07/2015	201590500581	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052438	23/07/2015	2345	22/07/2015	22/07/2015
GMs	IM0062	SDGM/CVO	PIM	1744	2015905000983	22/07/2015	201590500581	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052438	23/07/2015	1744	22/07/2015	22/07/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2680	2015905000982	22/07/2015	201590500580	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052438	23/07/2015	2680	22/07/2015	22/07/2015
Accounts	IM0019	DC/CASH	COOLIE	3980	2015905000981	22/07/2015	201590500580	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052438	23/07/2015	3980	22/07/2015	22/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	10	987144	2015926000152	21/07/2015	201592600070	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	987144	21/07/2015	21/07/2015
	06460343	SHRI KESHAN		30000	2015908000227	22/07/2015	201590800108	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	30000	22/07/2015	22/07/2015
	06423085	BIPIN BIHARI SINGH		67000	2015908000226	22/07/2015	201590800108	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	67000	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-000267	104	2015906000677	21/07/2015	201590600233	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	104	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000278	1693	2015906000676	21/07/2015	201590600233	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1693	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000286	869	2015906000675	21/07/2015	201590600233	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	869	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000534	14622	2015906000674	21/07/2015	201590600232	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	14622	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000582	1731	2015906000673	21/07/2015	201590600232	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1731	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000595	1111	2015906000672	21/07/2015	201590600232	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1111	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000052	1989	2015906000686	21/07/2015	201590600236	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1989	21/07/2015	21/07/2015
GMs	K01778	KAMLA STATIONERS	105	2554	2015905000992	22/07/2015	201590500587	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	2554	22/07/2015	22/07/2015
GMs	K01778	KAMLA STATIONERS	109	2443	2015905000993	22/07/2015	201590500587	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	2443	22/07/2015	22/07/2015
Stores	I04379	INTEGRATED SOLUTIONS	3RD ON ACCOUNT	35000	2015905000989	22/07/2015	201590500584	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	33973	22/07/2015	22/07/2015
Engineering	T02160	TITAGARH WAGONS LTD	661/A	1705	2015926000161	22/07/2015	201592600073	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	1705	22/07/2015	22/07/2015
Engineering	T02160	TITAGARH WAGONS LTD	716/A	2132	2015926000160	22/07/2015	201592600073	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	2132	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PVC 471 13	16713	2015926000159	22/07/2015	201592600072	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	16713	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PVC 471 47	72601	2015926000158	22/07/2015	201592600072	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	72601	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PVC 471 47	59528	2015926000157	22/07/2015	201592600072	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	59528	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PVC 471 13	27438	2015926000156	22/07/2015	201592600071	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	27438	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PCV 741 13	60013	2015926000155	22/07/2015	201592600071								

Stores	R01475	RITES LTD	W15-002433	1776	2015906000714	22/07/2015	201590600239	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1776	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002432	1651	2015906000715	22/07/2015	201590600239	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1651	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002431	637	2015906000716	22/07/2015	201590600240	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	637	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002293	1397	2015906000717	22/07/2015	201590600240	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1397	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002247	1363	2015906000718	22/07/2015	201590600240	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1363	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002194	7612	2015906000719	22/07/2015	201590600241	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	7612	22/07/2015	22/07/2015
Engineering	IM0024	AXEN/G	GIM	5643	2015905001001	23/07/2015	201590500597	23/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	5643	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-002146	1433	2015906000721	22/07/2015	201590600241	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1433	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002134	9075	2015906000722	22/07/2015	201590600242	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	9075	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002126	807	2015906000723	22/07/2015	201590600242	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	807	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002075	43451	2015906000724	22/07/2015	201590600242	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	43451	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002066	1387	2015906000725	22/07/2015	201590600243	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1387	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002027	1440	2015906000726	22/07/2015	201590600243	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1440	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-001963	1167	2015906000727	22/07/2015	201590600243	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1167	22/07/2015	22/07/2015
Audit	B01738	BHARTI AIRTEL LTD	861490168	769	2015905001016	24/07/2015	201590500605	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	769	24/07/2015	24/07/2015
Engineering	M00003	INDIANA TRACK ENGINEERES	13-14	5316000	2015926000167	23/07/2015	201592600075	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	5316000	23/07/2015	23/07/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9922	2015905001011	24/07/2015	201590500602	24/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	9922	24/07/2015	24/07/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	64896	853	2015905001017	24/07/2015	201590500606	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	853	24/07/2015	24/07/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	64899	311	2015905001018	24/07/2015	201590500606	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	311	24/07/2015	24/07/2015
Personnel	D04580	DIRECTOR IPWE INDIA NEWDELHI	006543	17978	2015905001019	24/07/2015	201590500607	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	17978	24/07/2015	24/07/2015
Accounts	IM0011	Sr.EDPM	GIM	2921	2015905001007	24/07/2015	201590500600	24/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	2921	24/07/2015	24/07/2015
Accounts	IM0018	DC/CASH	GIM	1995	2015905001010	24/07/2015	201590500600	24/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	1995	24/07/2015	24/07/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001008	24/07/2015	201590500601	24/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	2000	24/07/2015	24/07/2015
Stores	R01475	RITES LTD	W15-001338	461	2015906000728	23/07/2015	201590600244	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	461	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001336	470	2015906000729	23/07/2015	201590600244	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	470	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001325	901	2015906000730	23/07/2015	201590600244	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	901	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001316	5232	2015906000731	23/07/2015	201590600245	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	5232	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001290	1323	2015906000732	23/07/2015	201590600245	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1323	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001283	968	2015906000733	23/07/2015	201590600245	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	968	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001262	2179	2015906000734	23/07/2015	201590600246	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	2179	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001261	1129	2015906000735	23/07/2015	201590600246	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1129	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001239	4296	2015906000736	23/07/2015	201590600246	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	4296	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001123	939	2015906000737	23/07/2015	201590600247	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	939	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001028	6622	2015906000738	23/07/2015	201590600247	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	6622	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001027	2915	2015906000739	23/07/2015	201590600247	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	2915	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000936	21379	2015906000740	23/07/2015	201590600248	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	21379	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-00877	14184	2015906000741	23/07/2015	201590600248	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	14184	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-00874	4728	2015906000742	23/07/2015	201590600248	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	4728	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000836	14078	2015906000743	23/07/2015	201590600249	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	14078	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000764	5826	2015906000744	23/07/2015	201590600249	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	5826	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000763	2338	2015906000745	23/07/2015	201590600249	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	2338	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000750	2163	2015906000746	23/07/2015	201590600250	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	2163	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000660	2788	2015906000747	23/07/2015	201590600250	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	2788	23/07/2015	23/07/2015
Stores	08268058	KUMAR NEELKANTH		40000	2015908000228	24/07/2015	201590800109	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052446	27/07/2015	40000	24/07/2015	24/07/2015
Stores	R01489	RITES LTD	E15-001469	869	2015906000762	23/07/2015	201590600253	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	869	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001234	672	2015906000750	23/07/2015	201590600251	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	672	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001310	10415	2015906000751	23/07/2015	201590600251	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	10415	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001322	17184	2015906000752	23/07/2015	201590600251	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	17184	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001326	2576	2015906000753	23/07/2015	201590600251	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	2576	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001379	12096	2015906000754	23/07/2015	201590600252	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	12096	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001380	4838	2015906000755	23/07/2015	201590600252	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	4838	23/07/2015	23/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 22	3385501	2015904000369	23/07/2015	201590400231	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	1009711	23/07/2015	23/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 23	2846408	2015904000368	23/07/2015	201590400231	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	848928	23/07/2015	23/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 09	2165449	2015904000367	23/07/2015	201590400231	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	2165449	23/07/2015	23/07/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 141	1671355	2015904000371	23/07/2015	201590400232	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052448	28/07/2015	1671355	23/07/2015	23/07/2015
Stores	R01540	RITES LTD	C15-000190	12771	2015906000764	23/07/2015	201590600253	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	12771	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001499	11845	2015906000763	23/07/2015	201590600253	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	11845	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15001233	1876	2015906000749	23/07/2015	201590600251	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	1876	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001468	2956	2015906000761	23/07/2015	201590600253	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	2956	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001454	2219	20159										

	04016282	P.K.SINGH		24000	2015908000232	28/07/2015	201590800111	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052449	29/07/2015	24000	28/07/2015	28/07/2015
	08266463	K . P . PAL		95000	2015908000233	28/07/2015	201590800111	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052449	29/07/2015	95000	28/07/2015	28/07/2015
	17436321	SANJAY SINGH SONER		135000	2015908000234	28/07/2015	201590800111	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052449	29/07/2015	135000	28/07/2015	28/07/2015
Engineering	M04538	M/S D.K. STEELS	DKS/06	5671030	2015926000170	27/07/2015	201592600076	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052449	29/07/2015	5103927	27/07/2015	27/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	10	32542	2015926000168	27/07/2015	201592600076	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052449	29/07/2015	32542	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986885	35070	2015913000211	22/07/2015	201591300045	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	35070	22/07/2015	22/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986886/WCR	16460	2015913000212	23/07/2015	201591300045	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	16460	23/07/2015	23/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986884/WCR	36785	2015913000210	22/07/2015	201591300045	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	36785	22/07/2015	22/07/2015
Commercial	A04584	AKHILENDRA SINGH BAGHEL	986924/WCR	280	2015913000226	27/07/2015	201591300047	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	280	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987044/WCR	2785	2015913000213	27/07/2015	201591300046	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	2785	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987045/WCR	4070	2015913000214	27/07/2015	201591300046	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	4070	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987046/WCR	31930	2015913000215	27/07/2015	201591300046	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	31930	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987047/WCR	26890	2015913000216	27/07/2015	201591300046	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	26890	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987048/WCR	18325	2015913000217	27/07/2015	201591300046	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	18325	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987049/WCR	34380	2015913000218	27/07/2015	201591300046	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	34380	27/07/2015	27/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 63	4396749	2015904000376	27/07/2015	201590400233	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	1098220	27/07/2015	27/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 51	1568542	2015904000375	27/07/2015	201590400233	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	1568542	27/07/2015	27/07/2015
Commercial	S04585	SHAILENDRA KUMBHARE	986925/WCR	245	2015913000227	27/07/2015	201591300047	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	245	27/07/2015	27/07/2015
Commercial	R04583	RUPESH KUMAR SAHU	986923/WCR	370	2015913000225	27/07/2015	201591300047	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	370	27/07/2015	27/07/2015
Commercial	R04583	RUPESH KUMAR SAHU	986922/WCR	1140	2015913000224	27/07/2015	201591300047	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	1140	27/07/2015	27/07/2015
Commercial	M04581	MAYA MEHRA	986920/WCR	890	2015913000223	27/07/2015	201591300047	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	890	27/07/2015	27/07/2015
Commercial	K04582	K D SHRANGI	986921/WCR	675	2015913000222	27/07/2015	201591300047	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	052463	30/07/2015	675	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986888/WCR	11015	2015913000221	27/07/2015	201591300046	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	11015	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987048/WCR	14520	2015913000220	27/07/2015	201591300046	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	14520	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987050/WCR	5980	2015913000219	27/07/2015	201591300046	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	5980	27/07/2015	27/07/2015
Stores	S04591	SHREE SATI TRADERS	011832	49920	2015906000791	28/07/2015	201590600259	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	49920	28/07/2015	28/07/2015
Stores	E01717	ENGINEERS CONCERN	228073	558906	2015906000790	28/07/2015	201590600259	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	558906	28/07/2015	28/07/2015
Stores	U04137	UNITED SALES & SERVICES	011831	22476	2015906000788	28/07/2015	201590600259	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	22476	28/07/2015	28/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 142	2082010	2015904000377	28/07/2015	201590400236	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	2082010	28/07/2015	28/07/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	207618	14040	2015905001034	28/07/2015	201590500618	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	14040	28/07/2015	28/07/2015
Stores	M01224	CELLO WORLD	228072	252273	2015906000789	28/07/2015	201590600259	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	252273	28/07/2015	28/07/2015
Mechanical	Y01529	YADAV TRAVELS	31TH HIND EXTN	124900	2015905001033	28/07/2015	201590500616	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	109580	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-004931	3857	2015906000796	28/07/2015	201590600261	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	3857	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-004930	3509	2015906000795	28/07/2015	201590600261	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	3509	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-006727	16206	2015906000794	28/07/2015	201590600260	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	16206	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N00-006716	6626	2015906000793	28/07/2015	201590600260	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	6626	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005700	1317	2015906000792	28/07/2015	201590600260	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	1317	28/07/2015	28/07/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	292715799	113	2015905001042	29/07/2015	201590500627	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	113	29/07/2015	29/07/2015
Engineering	A04593	AMAR SINGH CHOUDHARY	632496	20393	2015905001036	29/07/2015	201590500624	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	20393	29/07/2015	29/07/2015
Operating & Traffic	A04566	AWADH INFOCOM	1ST ON ACCOUNT	13247	2015905001040	29/07/2015	201590500623	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	9007	29/07/2015	29/07/2015
Personnel	M00019	BABA TRAVELS	32ND ON ACCOUNT	446265	2015905001038	29/07/2015	201590500620	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	391525	29/07/2015	29/07/2015
Engineering	R01475	RITES LTD	W15-004083	956	2015904000384	29/07/2015	201590400238	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	956	29/07/2015	29/07/2015
Engineering	M00464	RITES LTD	N15-006330	6661	2015904000382	29/07/2015	201590400238	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	6661	29/07/2015	29/07/2015
Engineering	R01489	RITES LTD	E-15,006108	5923	2015904000381	29/07/2015	201590400237	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	5923	29/07/2015	29/07/2015
Engineering	R01496	RITES LTD	S15-002503	5073	2015904000380	29/07/2015	201590400237	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	5073	29/07/2015	29/07/2015
Commercial	H04590	HARIRAM SAHU	986930/WCR	250	2015913000232	29/07/2015	201591300048	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	250	29/07/2015	29/07/2015
	13678360	SANJAY KUMAR		124000	2015908000240	29/07/2015	201590800115	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	124000	29/07/2015	29/07/2015
	06453442	ADEEP SINGH		80000	2015908000239	29/07/2015	201590800115	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	80000	29/07/2015	29/07/2015
Engineering	IM0025	AXEN'G	PIM	3085	2015905001048	29/07/2015	201590500631	29/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052466	30/07/2015	3085	29/07/2015	29/07/2015
Mechanical	IM0065	SECT CME	PIM	1000	2015905001047	29/07/2015	201590500631	29/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052466	30/07/2015	1000	29/07/2015	29/07/2015
Stores	IM0060	AMM/HQ/II	GIM	2258	2015905001046	29/07/2015	201590500630	29/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052466	30/07/2015	2258	29/07/2015	29/07/2015
Electrical	IM0022	CEE	GIM	5985	2015905001045	29/07/2015	201590500630	29/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052466	30/07/2015	5985	29/07/2015	29/07/2015
Commercial	T04592	T KALAVATHI	986931/WCR	365	2015913000233	29/07/2015	201591300048	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	365	29/07/2015	29/07/2015
Commercial	R04589	R K SWAMI	986929/WCR	400	2015913000231	29/07/2015	201591300048	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	400	29/07/2015	29/07/2015
Commercial	A04588														

Stores	R01489	RITES LTD	E15-002472	681	2015906000765	27/07/2015	201590600255	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	681	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-003059	1631	2015906000767	27/07/2015	201590600255	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	1631	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002030	756	2015906000776	27/07/2015	201590600257	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	756	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002031	651	2015906000777	27/07/2015	201590600257	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	651	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002032	977	2015906000778	27/07/2015	201590600257	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	977	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002198	35409	2015906000779	27/07/2015	201590600257	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	35409	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002262	757	2015906000780	27/07/2015	201590600257	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	757	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002311	3456	2015906000781	27/07/2015	201590600257	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	3456	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002326	18609	2015906000782	27/07/2015	201590600258	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	18609	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002462	2407	2015906000783	27/07/2015	201590600258	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	2407	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002539	1162	2015906000784	27/07/2015	201590600258	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	1162	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002563	3258	2015906000785	27/07/2015	201590600258	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	3258	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002568	1969	2015906000786	27/07/2015	201590600258	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	1969	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002569	2420	2015906000787	27/07/2015	201590600258	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	2420	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-003535	12331	2015906000837	28/07/2015	201590600268	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	12331	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-004094	2254	2015906000850	28/07/2015	201590600270	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	2254	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003521	858	2015906000835	28/07/2015	201590600268	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	858	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003463	987	2015906000834	28/07/2015	201590600268	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	987	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003568	8621	2015906000838	28/07/2015	201590600268	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	8621	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003709	717	2015906000839	28/07/2015	201590600268	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	717	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003710	796	2015906000840	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	796	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003813	11625	2015906000841	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	11625	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003832	9961	2015906000842	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	9961	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003866	1234	2015906000843	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	1234	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003867	400	2015906000844	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	400	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003870	623	2015906000845	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	623	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003875	475	2015906000846	28/07/2015	201590600270	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	475	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003876	826	2015906000847	28/07/2015	201590600270	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	826	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003962	3514	2015906000848	28/07/2015	201590600270	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	3514	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-004092	628	2015906000849	28/07/2015	201590600270	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	628	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003522	3388	2015906000836	28/07/2015	201590600268	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	3388	28/07/2015	28/07/2015
Engineering	S01482	SHETH CO	PVC/S0263/	9574	2015926000171	29/07/2015	201592600078	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	9191	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0262/	2429	2015926000172	29/07/2015	201592600078	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	2332	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0264/	5610	2015926000173	29/07/2015	201592600078	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	5386	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0171/	68490	2015926000174	29/07/2015	201592600079	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	61641	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0528/	122304	2015926000175	29/07/2015	201592600079	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	112520	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0319/	48921	2015926000176	29/07/2015	201592600079	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	48921	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0230/	24460	2015926000177	29/07/2015	201592600079	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	22014	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0668/	39137	2015926000178	29/07/2015	201592600079	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	35224	29/07/2015	29/07/2015
Engineering	J04078	JAISSAL STEEL PROCESSING PVT LTD	JSP/11-13	4419566	2015926000181	29/07/2015	201592600080	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	3977609	29/07/2015	29/07/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	232	734216	2015926000179	29/07/2015	201592600080	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	734216	29/07/2015	29/07/2015
Engineering	O02081	OP GUPTA	301	2120	2015905001052	30/07/2015	201590500634	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	2120	30/07/2015	30/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/11	987324	2015926000180	29/07/2015	201592600080	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052470	31/07/2015	987324	29/07/2015	29/07/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ W 3 SAIL RL	108679108	2015904000370	23/07/2015	201590400243	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052471	31/07/2015	108679108	23/07/2015	23/07/2015
Engineering	01644490	A K DE		4009133	2015908000235	28/07/2015	201590800112	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	4009133	28/07/2015	28/07/2015
Engineering	01948568	M K CHOUKSEY		3035080	2015908000236	28/07/2015	201590800113	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	3035080	28/07/2015	28/07/2015
Engineering	07182531	ZAHEER AHMED KHAN		280715	2015908000237	28/07/2015	201590800114	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052474	03/08/2015	280715	28/07/2015	28/07/2015
Engineering	06470750	P. A. BARA		100000	2015908000244	30/07/2015	201590800118	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	100000	30/07/2015	30/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	4599043	2015910000039	29/07/2015	201591000039	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	4507463	29/07/2015	29/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	4599043	2015910000039	29/07/2015	201591000039	30/07/2015	THE MANAGER, SBI, TULARAM CHOWK	F	052478	03/08/2015	2000	29/07/2015	29/07/2015
Electrical	08364448	BHARAT BHUSHAN	CPO/661	729201	2015910000040	30/07/2015	201591000040	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	690527	30/07/2015	30/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	4599043	2015910000039	29/07/2015	201591000039	30/07/2015	WCRPOA	F	052477	03/08/2015	50	29/07/2015	29/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	4599043	2015910000039	29/07/2015	201591000039	30/07/2015	WVO	F	052476	03/08/2015	50	29/07/2015	29/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	4599043	2015910000039	29/07/2015	201591000039	30/07/2015	RLY OFFICER CLUB	F	052475	03/08/2015	500	29/07/2015	29/07/2015
Engineering	08396401	D.D.AHIRWAR		1855308	2015908000241	30/07/2015	201590800116	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052474	03/08/2015	1855308	30/07/2015	30/07/2015
Engineering	07258152	U. K. NAYAK		1995014	2015908000242	30/07/2015	201590800117	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052474	03/08/2015	1995014	30/07/2015	30/07/2015
Engineering	06154530	S.R.MEENA		70000	2015908000243	30/07/2015	201590800118	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052474	03/08/2015	70000	30/07/2015	30/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 64	244298	2015904000378	28/07/2015	201590400239	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	61021	28/07/2015	28/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 65	5635135	2015904000379	28/07/2015	201590400239	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	1407544	28/07/2015	28/07/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2868	2015905001055	31/07/2015									

Audit	B01738	BHARTI AIRTEL LTD	893566654	770	2015905001063	03/08/2015	201590500642	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	770	03/08/2015	03/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 66	2825711	2015904000406	03/08/2015	201590400250	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	705806	03/08/2015	03/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 52	2288577	2015904000404	03/08/2015	201590400250	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2288577	03/08/2015	03/08/2015
Commercial	M01840	DIAMOND CEMENTS	312028	3450	2015913000247	03/08/2015	201591300051	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	3450	03/08/2015	03/08/2015
	06440344	S.K.ROY		295000	2015908000248	03/08/2015	201590800119	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	295000	03/08/2015	03/08/2015
	06144688	S K DAGOR		10000	2015908000246	31/07/2015	201590800119	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	10000	31/07/2015	31/07/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	11TH ON ACCOUNT	23048	2015905001071	03/08/2015	201590500647	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	22526	03/08/2015	03/08/2015
Audit	M02114	MKSYSTEM	205	817	2015905001062	03/08/2015	201590500641	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	817	03/08/2015	03/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 144	1881630	2015904000405	03/08/2015	201590400249	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	1881630	03/08/2015	03/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 143	1237490	2015904000403	03/08/2015	201590400249	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	1237490	03/08/2015	03/08/2015
Commercial	R01629	RAJEEV JAIN	OAI/366/11	5700	2015904000397	03/08/2015	201590400245	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	5113	03/08/2015	03/08/2015
Commercial	R01629	RAJEEV JAIN	OAI/235/12	8800	2015904000396	03/08/2015	201590400245	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	7894	03/08/2015	03/08/2015
Commercial	R01629	RAJEEV JAIN	OAI/284/10	5700	2015904000395	03/08/2015	201590400245	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	5113	03/08/2015	03/08/2015
Commercial	R01629	RAJEEV JAIN	OAI/523/11	9400	2015904000394	03/08/2015	201590400244	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	8432	03/08/2015	03/08/2015
Commercial	R01629	RAJEEV JAIN	OA07/2009	7700	2015904000393	03/08/2015	201590400244	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	6907	03/08/2015	03/08/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2350	2015905001068	03/08/2015	201590500646	03/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052483	04/08/2015	2350	03/08/2015	03/08/2015
Audit	IM0014	Sr.Audit Officer	FIM	3000	2015905001066	03/08/2015	201590500645	03/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052483	04/08/2015	3000	03/08/2015	03/08/2015
Engineering	IM0024	AXEN/G	GIM	3950	2015905001067	03/08/2015	201590500644	03/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052483	04/08/2015	3950	03/08/2015	03/08/2015
Audit	IM0013	Sr.Audit Officer	GIM	4631	2015905001065	03/08/2015	201590500644	03/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052483	04/08/2015	4631	03/08/2015	03/08/2015
Personnel	IM0047	CPO	PIM	2505	2015905001064	03/08/2015	201590500643	03/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052483	04/08/2015	2505	03/08/2015	03/08/2015
Engineering	06382836	CHITRAKOOT	CPO/661	11400	2015910000038	29/07/2015	201591000043	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	5700	29/07/2015	29/07/2015
	01920110	SACHIN SHUKLA		138300	2015908000249	03/08/2015	201590800120	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	138300	03/08/2015	03/08/2015
	01014900	MANOJ SETH		110000	2015908000247	03/08/2015	201590800119	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	110000	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003752	515	2015906000910	03/08/2015	201590600291	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	515	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003993	4117	2015906000909	03/08/2015	201590600291	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	4117	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004143	1627	2015906000908	03/08/2015	201590600291	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1627	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004144	3254	2015906000907	03/08/2015	201590600290	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	3254	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004145	2847	2015906000906	03/08/2015	201590600290	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2847	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004491	501	2015906000903	03/08/2015	201590600289	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	501	03/08/2015	03/08/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/967/15-	2049	2015906000926	03/08/2015	201590600293	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	2049	03/08/2015	03/08/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/966/15-	5703	2015906000927	03/08/2015	201590600293	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	5703	03/08/2015	03/08/2015
Commercial	W04401	WOOD SHAPERS	WS/3006/15	599640	2015906000924	03/08/2015	201590600292	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	599640	03/08/2015	03/08/2015
Accounts	D01477	DEVINDER SINGH CO	4TH ON ACCOUNT	31583	2015905001072	04/08/2015	201590500648	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	30951	04/08/2015	04/08/2015
	08035325	VED PRAKASH		65000	2015908000251	04/08/2015	201590800121	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052486	05/08/2015	65000	04/08/2015	04/08/2015
	08252002	S.V PARWATE		425000	2015908000250	04/08/2015	201590800121	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052486	05/08/2015	425000	04/08/2015	04/08/2015
	04163916	RAM NARESH		30000	2015908000252	04/08/2015	201590800121	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	30000	04/08/2015	04/08/2015
Stores	R01475	RITES LTD	W15-003361	234	2015906000922	03/08/2015	201590600297	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	234	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003367	116	2015906000921	03/08/2015	201590600297	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	116	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003371	234	2015906000920	03/08/2015	201590600297	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	234	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003412	203	2015906000919	03/08/2015	201590600296	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	203	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003413	24689	2015906000918	03/08/2015	201590600296	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	24689	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003420	3015	2015906000917	03/08/2015	201590600296	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	3015	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003443	3254	2015906000916	03/08/2015	201590600295	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	3254	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003607	2946	2015906000915	03/08/2015	201590600295	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	2946	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003681	1580	2015906000914	03/08/2015	201590600295	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	1580	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003689	30353	2015906000913	03/08/2015	201590600294	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	30353	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003695	1678	2015906000912	03/08/2015	201590600294	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	1678	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003696	2288	2015906000911	03/08/2015	201590600294	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	2288	03/08/2015	03/08/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/964/15-	4095	2015906000928	03/08/2015	201590600293	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	4095	03/08/2015	03/08/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/965/15-	2994	2015906000925	03/08/2015	201590600293	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	2994	03/08/2015	03/08/2015
Commercial	R02472	R L MEENA	OAI/142/12	6900	2015904000402	03/08/2015	201590400248	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	6189	03/08/2015	03/08/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI/508/11	6800	2015904000401	03/08/2015	201590400247	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	6100	03/08/2015	03/08/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI/512/11	5700	2015904000400	03/08/2015	201590400247	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	5113	03/08/2015	03/08/2015
Commercial	C01566	CMGARG	OAI/54/12	4940	2015904000399	03/08/2015	201590400246	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	4431	03/08/2015	03/08/2015
Commercial	C01566	CMGARG	OAI/309/10	5600	2015904000398	03/08/2015	201590400246	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	5023	03/08/2015	03/08/2015
Commercial	R04598	RAUNAK KUMAR UG PUNAM LATA	984852	234592	2015905001074	04/08/2015	201590500649	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052489	06/08/2015	234592	04/08/2015	04/08/2015
Engineering	R01540	RITES LTD	C15-000379	280481	2015904000389	30/07/2015	201590400251	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052489	06/08/2015	280481	30/07/2015	30/07/2015
Personnel	S00024	SPACATECH COM SERVICES	6TH ON ACCOUNT	6963	2015905001075	04/08/2015	201590500650	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052489	06/08/2015	6109	04/08/2015	04/08/2015
Commercial	J04595	JEELANI SHAH	984848	214724	2015905001076	04/08/2015	201590500650	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052489	06/08/2015	214724	04/08/2015	04/08/2015
Commercial	P04597	PUNAM LATA	984851	234592	20										

Stores	R01496	RITES LTD	S15-002563	1246	2015906000954	04/08/2015	201590600300	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1246	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-2554	29316	2015906000953	04/08/2015	201590600299	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	29316	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002531	22510	2015906000952	04/08/2015	201590600299	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	22510	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002528	4661	2015906000951	04/08/2015	201590600299	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	4661	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002526	3005	2015906000950	04/08/2015	201590600299	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	3005	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002525	4682	2015906000949	04/08/2015	201590600299	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	4682	04/08/2015	04/08/2015
Stores	R01475	RITES LTD	W15-004565	9594	2015906000932	05/08/2015	201590600298	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	9594	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004567	2942	2015906000931	05/08/2015	201590600298	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	2942	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004569	1887	2015906000930	05/08/2015	201590600298	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1887	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004570	1908	2015906000929	05/08/2015	201590600298	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1908	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-003274	5129	2015906000923	03/08/2015	201590600298	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	5129	03/08/2015	03/08/2015
Stores	R01496	RITES LTD	W15-003167	944	2015906000966	04/08/2015	201590600302	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	944	04/08/2015	04/08/2015
Stores	R01475	RITES LTD	W15-004502	773	2015906000933	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	773	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004433	4449	2015906000934	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	4449	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004432	3435	2015906000935	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	3435	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004427	10822	2015906000936	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	10822	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004350	2554	2015906000937	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	2554	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004334	4495	2015906000938	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	4495	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004331	2637	2015906000939	05/08/2015	201590600304	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	2637	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004230	5235	2015906000940	05/08/2015	201590600304	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	5235	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004166	736	2015906000941	05/08/2015	201590600304	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	736	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004165	1289	2015906000942	05/08/2015	201590600304	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1289	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004164	1105	2015906000943	05/08/2015	201590600304	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1105	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004159	1454	2015906000944	05/08/2015	201590600304	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1454	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004158	1454	2015906000945	05/08/2015	201590600305	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1454	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004157	1938	2015906000946	05/08/2015	201590600305	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1938	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004149	7270	2015906000947	05/08/2015	201590600305	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	7270	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004148	3143	2015906000948	05/08/2015	201590600305	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	3143	05/08/2015	05/08/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 10	5371802	2015904000413	05/08/2015	201590400255	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	5371802	05/08/2015	05/08/2015
Stores	M01335	MASTER COMPUTERS	253	15280	2015906000972	05/08/2015	201590600307	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	15280	05/08/2015	05/08/2015
GMs	P01681	PRIYA ENTERPRISES	9TH ON ACCOUNT	11797	2015905001092	06/08/2015	201590500661	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	11529	06/08/2015	06/08/2015
Stores	M01335	MASTER COMPUTERS	270	4230	2015906000973	05/08/2015	201590600307	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	4230	05/08/2015	05/08/2015
Mechanical	M01335	MASTER COMPUTERS	265	9574	2015906000974	05/08/2015	201590600307	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	9574	05/08/2015	05/08/2015
Engineering	12265263	ABHAY JADAV	46000	46000	2015908000258	06/08/2015	201590800125	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	46000	06/08/2015	06/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	12	195253	2015926000191	05/08/2015	201592600084	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	195253	05/08/2015	05/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	06	1997555	2015926000192	05/08/2015	201592600084	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1997555	05/08/2015	05/08/2015
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/00153/	1400	2015906000971	05/08/2015	201590600306	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1400	05/08/2015	05/08/2015
Stores	M01853	AJEET SINGH SONS	33RD ON ACCOUNT	104500	2015905001091	06/08/2015	201590500660	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	90182	06/08/2015	06/08/2015
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	30	1900	2015906000970	05/08/2015	201590600306	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	1900	05/08/2015	05/08/2015
Stores	25214846	VIVEK CHOUBAL		45000	2015908000257	06/08/2015	201590800125	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	45000	06/08/2015	06/08/2015
Stores	06472035	RAJEEV LAKHERA		18000	2015908000259	06/08/2015	201590800125	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	18000	06/08/2015	06/08/2015
Stores	06478633	PAPPU KUMAR		49800	2015908000260	06/08/2015	201590800126	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	49800	06/08/2015	06/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/12	1184592	2015926000193	05/08/2015	201592600084	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	1184592	05/08/2015	05/08/2015
GMs	M01335	MASTER COMPUTERS	273	18162	2015906000969	05/08/2015	201590600306	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	18162	05/08/2015	05/08/2015
Accounts	C02250	CHETAN KAPOOR	BILL 2020	3347	2015904000414	06/08/2015	201590400256	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	3347	06/08/2015	06/08/2015
Accounts	C02250	CHETAN KAPOOR	BILL 2021	1500	2015904000415	06/08/2015	201590400256	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1500	06/08/2015	06/08/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR UCCS 06	445263	2015904000416	06/08/2015	201590400257	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	390123	06/08/2015	06/08/2015
Engineering	M00979	BLACK BURN CO PVT LTD	1276	1318610	2015926000195	05/08/2015	201592600085	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	1318610	05/08/2015	05/08/2015
Engineering	M02333	MUNSHI SALES AGENCY	045	1405387	2015926000194	05/08/2015	201592600085	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1405387	05/08/2015	05/08/2015
Engineering	M00074	CREATIVE ENGINEERS	037	2215584	2015926000197	06/08/2015	201592600086	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	2215584	06/08/2015	06/08/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905001095	07/08/2015	201590500666	07/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052498	10/08/2015	2500	07/08/2015	07/08/2015
Security	13121613	A. R. TRIPATHI		30000	2015908000261	07/08/2015	201590800127	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	30000	07/08/2015	07/08/2015
Accounts	K04602	KHANDELWAL FURNITURE MALL PVT LTD	109	15162	2015905001103	07/08/2015	201590500667	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	15162	07/08/2015	07/08/2015
Accounts	M04601	MANISH STATIONERS	12530	3600	2015905001101	07/08/2015	201590500665	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	3600	07/08/2015	07/08/2015
Commercial	S04599	SHANTI BAI PATEL	984871	400330	2015905001086	05/08/2015	201590500664	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	400330	05/08/2015	05/08/2015
Commercial	P04600	PRAMOD MISHRA	984850	334395	2015905001085	05/08/2015	201590500663	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	334395	05/08/2015	05/08/2015
Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	2ND ON ACCOUNT	11835	2015905001094	07/08/2015	201590500662	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	11566	07/08/2015	07/08/2015
Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	1ST ON ACCOUNT	16130	2015905001093	07/08/2015	201590500662	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	134	07/08/2015	07/08/2015
Engineering	R01496	RITES LTD	S14-011109	56639	2015904000417	07/08/2015	201590400258	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	56639	07/08/2015	07/08/2015
Accounts	S03353	SHREE PLASTIC WORKS	63	4200	20										

Stores	R01489	RITES LTD	E15-004944	954	2015906000991	06/08/2015	201590600310	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	954	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-005095	1399	2015906000992	06/08/2015	201590600310	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1399	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-005156	290	2015906000993	06/08/2015	201590600311	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	290	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-005157	940	2015906000994	06/08/2015	201590600311	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	940	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004211	23323	2015906000976	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	23323	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15004159	8715	2015906000975	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	8715	06/08/2015	06/08/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 111	46835	2015905001111	07/08/2015	201590500672	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	45429	07/08/2015	07/08/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 104	45756	2015905001110	07/08/2015	201590500672	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	44813	07/08/2015	07/08/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 103	13746	2015905001109	07/08/2015	201590500671	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	13463	07/08/2015	07/08/2015
Security	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 107	13459	2015905001108	07/08/2015	201590500671	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	13182	07/08/2015	07/08/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	10 24 SKCP	6986638	2015904000421	10/08/2015	201590400262	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	2083734	10/08/2015	10/08/2015
Operating & Traffic	G04605	GALAXY INTERIORS	6190	9930	2015905001117	10/08/2015	201590500678	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	9930	10/08/2015	10/08/2015
Audit	J01758	JKTRADERS	44027	13440	2015905001114	10/08/2015	201590500676	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	13440	10/08/2015	10/08/2015
Audit	B04384	BHARAT COMPUTERS	3418	24350	2015905001113	10/08/2015	201590500676	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	24350	10/08/2015	10/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 145	2508911	2015904000419	10/08/2015	201590400260	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	2508911	10/08/2015	10/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 53	3902836	2015904000420	10/08/2015	201590400261	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	3902836	10/08/2015	10/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/01	589992	2015926000198	07/08/2015	201592600087	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	589992	07/08/2015	07/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987063/WCR	2275	2015913000252	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	2275	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987064/WCR	1610	2015913000253	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1610	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987065/WCR	7910	2015913000254	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	7910	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987066/WCR	19400	2015913000255	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	19400	11/08/2015	11/08/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	KII/11	6944931	2015926000199	10/08/2015	201592600088	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	6944931	10/08/2015	10/08/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	KII/12	7531940	2015926000200	10/08/2015	201592600088	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	7531940	10/08/2015	10/08/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	07	153031	2015926000206	10/08/2015	201592600091	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	137728	10/08/2015	10/08/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	09	1172550	2015926000207	10/08/2015	201592600091	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	853377	10/08/2015	10/08/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	08	113821	2015926000208	10/08/2015	201592600091	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	102439	10/08/2015	10/08/2015
Engineering	M00003	INDIANA TRACK ENGINEERS	16	1168894	2015926000209	10/08/2015	201592600092	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1168894	10/08/2015	10/08/2015
Engineering	M00003	INDIANA TRACK ENGINEERS	17	667136	2015926000210	10/08/2015	201592600092	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	667136	10/08/2015	10/08/2015
Operating & Traffic	G01677	GRENADIERS WELFARE COOPERATIVE CONSUMER	702	23100	2015906000995	10/08/2015	201590600312	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	23100	10/08/2015	10/08/2015
	05620028	DILIP KUMAR AGRAWAL		25000	2015908000262	11/08/2015	201590800128	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	25000	11/08/2015	11/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/13	592542	2015926000201	10/08/2015	201592600089	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	592542	10/08/2015	10/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/04	755233	2015926000202	10/08/2015	201592600089	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	755233	10/08/2015	10/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/05	1174895	2015926000203	10/08/2015	201592600089	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	1174895	10/08/2015	10/08/2015
Engineering	M00721	STELCO ENGINEERS	22	1001004	2015926000204	10/08/2015	201592600090	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	1001004	10/08/2015	10/08/2015
Engineering	M00721	STELCO ENGINEERS	26	1169042	2015926000205	10/08/2015	201592600090	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	1169042	10/08/2015	10/08/2015
GMS	M01335	MASTER COMPUTERS	272	30121	2015906000996	11/08/2015	201590600312	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	30121	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986892/WCR	6285	2015913000248	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	6285	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987062/WCR	8770	2015913000251	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	8770	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987061/WCR	16450	2015913000250	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	16450	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986894/WCR	16715	2015913000249	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	16715	11/08/2015	11/08/2015
Commercial	R04608	RAMDAS S O SITARAM KORI	984855	217829	2015905001121	11/08/2015	201590500681	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	217829	11/08/2015	11/08/2015
Commercial	R04609	RAMADEVI W O RAMDAS KORI	984856	217828	2015905001122	11/08/2015	201590500681	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	217828	11/08/2015	11/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 146	1702590	2015904000423	11/08/2015	201590400264	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	1702590	11/08/2015	11/08/2015
Personnel	M02420	MAA NARMADA TYPING PHOTO COPY	1ST ON ACCOUNT	42591	2015905001118	10/08/2015	201590500679	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	37365	10/08/2015	10/08/2015
Stores	P04076	PREM ENTERPRISES	011532	21150	2015906000998	11/08/2015	201590600313	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	21150	11/08/2015	11/08/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 25	2867972	2015904000422	10/08/2015	201590400263	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	855360	10/08/2015	10/08/2015
Commercial	S04606	SONIA DEVI	984854	462066	2015905001119	11/08/2015	201590500680	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	462066	11/08/2015	11/08/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	32 ON ACCOUNT	145480	2015905001129	11/08/2015	201590500682	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	127635	11/08/2015	11/08/2015
Commercial	M03168	MAHIMA TRAVELS	30 TH ON ACCOUN	101683	2015905001130	11/08/2015	201590500683	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	89212	11/08/2015	11/08/2015
Personnel	IM0048	Dy CPO/RR	GIM	2937	2015905001128	11/08/2015	201590500686	11/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	052507	13/08/2015	2937	11/08/2015	11/08/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2399	2015905001125	11/08/2015	201590500684	11/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	052507	13/08/2015	2399	11/08/2015	11/08/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	4951	2015905001123	11/08/2015	201590500684	11/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	052507	13/08/2015	4951	11/08/2015	11/08/2015
Stores	C03957	CALCAST FERROUS	249782	15905026	2015906001000	11/08/2015	201590600313	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	15905026	11/08/2015	11/08/2015
Stores	C04607	CHAMPALAL MAHESHWARI & BROS	249781	669879	2015906000999	11/08/2015	201590600313	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	669879	11/08/2015	11/08/2015
Stores	R04285	ROHIT ELECTRICALS	249783	31269	2015906000997	11/08/2015	201590600313	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	31269	11/08/2015	11/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/14	789810	2015926000211	11/08/2015	201592600093	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	789810	11/08/2015	11/08/2015
Engineering	R01475	RITES LTD	W15-003546	3576	2015904000424	12/08/2015	201590400265	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	3576	12/08/2015	12/08/2015
GMS	IM0064	ADGM	PIM	3839	2015905001127	11/08/2015	201590500687	12/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	052507	13/08/2015	3839	11/08/2015	11/08/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	045	1830669	2015926										

Commercial	J04618	JAIKHANANISHA W/O JALALUDIN	984863	10944	2015905001138	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	10944	12/08/2015	12/08/2015
Commercial	J04617	JALALUDIN S/O SAFIBULLAH	984862	10944	2015905001137	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	10944	12/08/2015	12/08/2015
Commercial	R04620	RUKSAH KHATUN D/O MANZUR AHMED	984861	54723	2015905001136	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	54723	12/08/2015	12/08/2015
Commercial	R04610	RAZIYA KHATUN W/O MANZUR AHMED	984857	218899	2015905001132	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	218899	12/08/2015	12/08/2015
Commercial	I04615	IKARA KHATUN D/O MANZUR AHMED	984859	54723	2015905001134	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	54723	12/08/2015	12/08/2015
Commercial	B04614	BUSRA KHATUN D/O MANZUR AHMED	984858	54723	2015905001133	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	54723	12/08/2015	12/08/2015
Commercial	J04619	JUNED KHATUN S/O MANZUR AHMED	984860	32833	2015905001135	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	32833	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005711	17563	2015906001028	12/08/2015	201590600318	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	17563	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005663	2521	2015906001027	12/08/2015	201590600318	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	2521	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005662	1540	2015906001026	12/08/2015	201590600318	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1540	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005581	182	2015906001025	12/08/2015	201590600318	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	182	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005580	441	2015906001024	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	441	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005579	318	2015906001023	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	318	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005564	944	2015906001022	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	944	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005547	22481	2015906001021	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	22481	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005502	9133	2015906001020	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	9133	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005451	1025	2015906001019	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1025	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005408	18576	2015906001018	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	18576	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005405	5713	2015906001017	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	5713	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005311	22648	2015906001016	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	22648	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005294	2483	2015906001015	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	2483	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005228	1580	2015906001014	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1580	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005208	1784	2015906001013	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1784	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005204	2901	2015906001012	12/08/2015	201590600315	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	2901	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005203	304	2015906001011	12/08/2015	201590600315	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	304	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005202	590	2015906001010	12/08/2015	201590600315	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	590	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005158	497	2015906001009	12/08/2015	201590600315	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	497	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-0050975	1430	2015906001008	12/08/2015	201590600315	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1430	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005914	10688	2015906001007	12/08/2015	201590600315	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	10688	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005913	1990	2015906001006	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1990	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-006196	1048	2015906001005	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1048	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005600	6507	2015906001004	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	6507	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-004639	7464	2015906001003	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	7464	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005519	8496	2015906001002	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	8496	12/08/2015	12/08/2015
Stores	R01489	rites ltd	E15-005489	18641	2015906001001	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	18641	12/08/2015	12/08/2015
Engineering	R00064	RAJA TRAVELS	27TH ON ACCOUNT	126558	2015905001155	13/08/2015	201590500703	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	108498	13/08/2015	13/08/2015
Commercial	M01929	M/S BIRLA CORPORATION LTD	312024	326992	2015913000256	14/08/2015	201591300053	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	326992	14/08/2015	14/08/2015
Security	IM0055	IG-CSC/RPF	FIM	7000	2015905001156	14/08/2015	201590500704	14/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	E	052517	17/08/2015	7000	14/08/2015	14/08/2015
Personnel	S04098	S R INFOTECH PVT LTD	003054	173440	2015905001154	13/08/2015	201590500711	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	B	052515	17/08/2015	173440	13/08/2015	13/08/2015
Accounts	M00125	TARGET COMPUTERS	169	1900	2015905001172	14/08/2015	201590500712	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1900	14/08/2015	14/08/2015
Engineering	O02081	OP GUPTA	302	1536	2015905001170	14/08/2015	201590500709	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1536	14/08/2015	14/08/2015
Electrical	G02213	GRAPHIC POINT	4154	1950	2015905001169	14/08/2015	201590500709	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1950	14/08/2015	14/08/2015
Mechanical	C01833	CARE COMPUTER COPIERS	17TH ON ACCOUNT	5554	2015905001168	14/08/2015	201590500708	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	5428	14/08/2015	14/08/2015
Commercial	J04626	JAISHRI	984876	42892	2015905001167	14/08/2015	201590500707	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	42892	14/08/2015	14/08/2015
Commercial	R04625	RAJASHRI	984875	42892	2015905001166	14/08/2015	201590500707	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	42892	14/08/2015	14/08/2015
Commercial	B04624	BRIJENDRA KUMAR RAWAT	984874	42892	2015905001165	14/08/2015	201590500707	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	42892	14/08/2015	14/08/2015
Commercial	J04623	JEETENDRA KUMAR RAWAT	984873	42892	2015905001164	14/08/2015	201590500707	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	42892	14/08/2015	14/08/2015
Commercial	L04622	LATA BAI	984872	400326	2015905001163	14/08/2015	201590500707	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	400326	14/08/2015	14/08/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9920	2015905001157	14/08/2015	201590500713	14/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052517	17/08/2015	9920	14/08/2015	14/08/2015
Commercial	IM0021	CCM	PIM	1855	2015905001159	14/08/2015	201590500706	14/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052517	17/08/2015	1855	14/08/2015	14/08/2015
Electrical	IM0022	CEE	GIM	5973	2015905001161	14/08/2015	201590500705	14/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052517	17/08/2015	5973	14/08/2015	14/08/2015
Engineering	IM0024	AXEN/G	GIM	4808	2015905001160	14/08/2015	201590500705	14/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052517	17/08/2015	4808	14/08/2015	14/08/2015
	08590874	MAHESH CHAND GUPTA		300000	2015908000265	14/08/2015	201590800131	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	300000	14/08/2015	14/08/2015
Personnel	E03155	EMERGE DATA SERVICES PVT LTD	208003	151382	2015905001171	14/08/2015	201590500710	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052521	18/08/2015	151382	14/08/2015	14/08/2015
	05228682	CHANDAN SINGH MUIYA		50000	2015908000266	17/08/2015	201590800132	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052521	18/08/2015	50000	17/08/2015	17/08/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL,	150	2015905001178	17/08/2015	201590500717	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052521	18/08/2015	150	17/08/2015	17/08/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	300	2015905001177	17/08/2015	201590500717	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052521	18/08/2015	300	17/08/2015	17/08/2015
Commercial	M01929	M/S BIRLA CORPORATION LTD	312023	304605	2015913000257	17/08/2015	201591300054	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052522	18/08/2015	304605	17/08/2015	17/08/2015
Security	S02782	SHIV DUBEY	1TO9	6695	2015905001183	17/08/2015	201590500718	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052521	18/08/2015	6695	17/08/2015	17/08/2015
Commercial	D04627	DAYARAM OJHA	984877	323037	2015905001179	17/08/2015									

Engineering S&T	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 54	3304235	2015904000427	18/08/2015	201590400267	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	3304235	18/08/2015	18/08/2015
Engineering Security	S03353	SHREE PLASTIC WORKS	16TH ON ACCOUNT	5001	2015905001203	19/08/2015	201590500734	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052527	20/08/2015	5001	19/08/2015	19/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/14/790	1447936	2015904000436	19/08/2015	201590400272	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052527	20/08/2015	1447936	19/08/2015	19/08/2015
Commercial Engineering	C01469	COMMERCIAL AUTO MOBILES PVT.LTD	2764	9358	2015905001221	19/08/2015	201590500739	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052527	20/08/2015	9358	19/08/2015	19/08/2015
Commercial Engineering	12310116	SANJAY KARAN		80000	2015908000268	19/08/2015	201590800134	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052527	20/08/2015	80000	19/08/2015	19/08/2015
Commercial Engineering	M04643	M/S UTTAM GALVA METALLICS LTD.	986128	66614	2015913000272	19/08/2015	201591300057	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052527	20/08/2015	66614	19/08/2015	19/08/2015
Commercial Engineering	R04642	RAJESHWARI RANA	002916	22750	2015905001214	19/08/2015	201590500737	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	22750	19/08/2015	19/08/2015
Commercial Engineering	00221934	OMPRAKASH		30000	2015908000269	19/08/2015	201590800134	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	30000	19/08/2015	19/08/2015
Engineering	D02232	DYNAMIC ENGINEERS	01	4102974	2015926000215	18/08/2015	201592600095	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	4102974	18/08/2015	18/08/2015
Engineering	M01180	VINAR RUBBER UDYOG	022	1806701	2015926000216	18/08/2015	201592600095	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	1626031	18/08/2015	18/08/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	12/14	4012662	2015926000218	18/08/2015	201592600095	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	3611396	18/08/2015	18/08/2015
Engineering	M01180	VINAR RUBBER UDYOG	021	509598	2015926000217	18/08/2015	201592600095	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	458638	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987069/WCR	1675	2015913000263	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1675	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987068/WCR	11215	2015913000262	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	11215	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987070/WCR	1955	2015913000264	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1955	18/08/2015	18/08/2015
Commercial	P04640	PRAVEEN KUMAR SAHU	986938/WCR	320	2015913000271	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	320	18/08/2015	18/08/2015
Commercial	S04639	SHIV RATAN SHARMA	986937/WCR	1370	2015913000270	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	1370	18/08/2015	18/08/2015
Commercial	V04636	VIKAS NIGAM	986934/WCR	2480	2015913000267	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	2480	18/08/2015	18/08/2015
Commercial	J04635	J L GUPTA	986933/WCR	2580	2015913000266	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	2580	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987067/WCR	12870	2015913000261	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	12870	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986897/WCR	10955	2015913000260	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	10955	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986896/WCR	4695	2015913000259	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	4695	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986895/WCR	7375	2015913000258	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	7375	18/08/2015	18/08/2015
Commercial	A04638	ASHOK KUMAR DUBEY	986936/WCR	305	2015913000269	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	305	18/08/2015	18/08/2015
Commercial	D04637	DR RAMESH CHANDRA RATHOD	986935/WCR	2520	2015913000268	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	2520	18/08/2015	18/08/2015
Commercial Accounts	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987071/WCR	3705	2015913000265	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	3705	18/08/2015	18/08/2015
Commercial Accounts	IM0012	Sr.S&AO	GIM	1000	2015905001219	19/08/2015	201590500742	19/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	1000	19/08/2015	19/08/2015
Engineering	R01496	RITES LTD	S15 -001746	2685	2015904000429	19/08/2015	201590400269	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	2685	19/08/2015	19/08/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/14	29006	2015905001209	19/08/2015	201590500745	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	28408	19/08/2015	19/08/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/12	30916	2015905001210	19/08/2015	201590500745	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	30279	19/08/2015	19/08/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/16	33342	2015905001211	19/08/2015	201590500745	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	32655	19/08/2015	19/08/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/13	25607	2015905001208	19/08/2015	201590500745	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	25080	19/08/2015	19/08/2015
Commercial	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/11	10966	2015905001207	19/08/2015	201590500744	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	10740	19/08/2015	19/08/2015
Mechanical	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/09	5234	2015905001206	19/08/2015	201590500744	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	5126	19/08/2015	19/08/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/15	4000	2015905001205	19/08/2015	201590500744	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	3918	19/08/2015	19/08/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/10	3592	2015905001204	19/08/2015	201590500744	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	3518	19/08/2015	19/08/2015
Security	R04603	R L RAGHUNATH & CO	840	31188	2015905001187	18/08/2015	201590500738	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	31188	18/08/2015	18/08/2015
Engineering	R01496	RITES LTD	S15 004078	14274	2015904000434	19/08/2015	201590400271	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	14274	19/08/2015	19/08/2015
Engineering	R01496	RITES LTD	S15 003986	1198	2015904000433	19/08/2015	201590400271	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1198	19/08/2015	19/08/2015
Engineering	R01496	RITES LTD	S15 003939	1218	2015904000432	19/08/2015	201590400270	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1218	19/08/2015	19/08/2015
Engineering	R01496	RITES LTD	S15 001446	11145	2015904000431	19/08/2015	201590400270	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	11145	19/08/2015	19/08/2015
Engineering	R01496	RITES LTD	S 15-001753	1823	2015904000430	19/08/2015	201590400269	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1823	19/08/2015	19/08/2015
Accounts	IM0017	DC/HQ	FIM	3100	2015905001220	19/08/2015	201590500743	19/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	3100	19/08/2015	19/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53529	281941	2015913000277	20/08/2015	201591300061	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	281941	20/08/2015	20/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53533	474495	2015913000278	20/08/2015	201591300061	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	474495	20/08/2015	20/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53536	902	2015913000279	20/08/2015	201591300061	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	902	20/08/2015	20/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53531	5445	2015913000280	20/08/2015	201591300061	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	5445	20/08/2015	20/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53532	15230	2015913000281	20/08/2015	201591300061	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	15230	20/08/2015	20/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53528	3656	2015913000282	20/08/2015	201591300061	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	3656	20/08/2015	20/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53535	1649	2015913000283	20/08/2015	201591300061	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1649	20/08/2015	20/08/2015
Engineering	M04511	M/S PAUL & COMPANY,NEW DELHI	343	1042965	2015926000219	19/08/2015	201592600096	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1042965	19/08/2015	19/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/07	987570	2015926000220	19/08/2015	201592600096	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	987570	19/08/2015	19/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/01	671548	2015926000221	19/08/2015	201592600096	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	671548	19/08/2015	19/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/02	242560	2015926000222	19/08/2015	201592600096	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	242560	19/08/2015	19/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/03	167887	2015926000223	19/08/2015	201592600097	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	167887	19/08/2015	19/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/04	671548	2015926000224	19/08/2015	201592600097	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	671548	19/08/2015	19/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	02	73493	2015926000226	19/08/2015	201592600097	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	73493	19/08/2015	19/08/2015
Personnel	IM0047	CPO	PIM	2495	2015905001215	19/08/2015	201590500747	20/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	2495	19/08/2015	19/08/2015
GMs	IM0062	SDGM/CVO	PIM	1834											

Commercial	D04655	DILIP KUMAR TRIPATHI	984883	147514	2015905001246	21/08/2015	201590500763	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052536	24/08/2015	147514	21/08/2015	21/08/2015
	13527459	A.K.SHRIVASTAVA		150000	2015908000274	21/08/2015	201590800137	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052536	24/08/2015	150000	21/08/2015	21/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/55/90	2077138	2015904000439	21/08/2015	201590400273	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	2077138	21/08/2015	21/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53534	1285580	2015913000284	21/08/2015	201591300062	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	1285580	21/08/2015	21/08/2015
Commercial	A04651	ARVIND S NAIR	984899	477118	2015905001239	21/08/2015	201590500759	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	477118	21/08/2015	21/08/2015
Commercial	A04653	ASHOK KUMAR TRIPATHI	984881	148515	2015905001234	21/08/2015	201590500763	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	148515	21/08/2015	21/08/2015
Stores	K04218	K&K HEALTH CARE (P) LTD.	023/2015-1	81704	2015906001035	21/08/2015	201590600321	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	78436	21/08/2015	21/08/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	10TH ON ACCOUNT	28860	2015905001237	20/08/2015	201590500762	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052536	24/08/2015	28206	20/08/2015	20/08/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4899	315	2015905001247	21/08/2015	201590500764	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	315	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009121	3574	2015906001037	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	3574	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-007793	785	2015906001038	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	785	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008024	1985	2015906001039	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1985	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008430	1990	2015906001040	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1990	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008882	775	2015906001041	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	775	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008884	969	2015906001042	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	969	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008847	2022	2015906001043	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	2022	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008885	5356	2015906001044	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5356	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008887	1148	2015906001045	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1148	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008925	7490	2015906001046	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	7490	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008926	6128	2015906001047	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	6128	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008949	1319	2015906001048	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1319	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008951	659	2015906001049	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	659	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15008889	1316	2015906001036	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1316	21/08/2015	21/08/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	869	2015905001248	21/08/2015	201590500764	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	869	21/08/2015	21/08/2015
Stores	R01496	RITES LTD	S15-004367	2242	2015906001078	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	2242	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-004114	5004	2015906001077	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5004	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-004006	1592	2015906001076	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1592	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-004005	177	2015906001075	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	177	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-004004	972	2015906001074	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	972	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003827	4272	2015906001073	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	4272	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003727	127956	2015906001072	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	127956	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003669	2059	2015906001071	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	2059	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003543	622	2015906001070	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	622	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003542	440	2015906001069	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	440	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003467	50382	2015906001068	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	50382	20/08/2015	20/08/2015
Stores	M00464	RITES LTD	N15-009451	1146	2015906001061	21/08/2015	201590600326	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1146	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009448	5268	2015906001060	21/08/2015	201590600326	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5268	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009446	2560	2015906001059	21/08/2015	201590600326	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	2560	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009439	9225	2015906001058	21/08/2015	201590600325	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	9225	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009431	1777	2015906001057	21/08/2015	201590600325	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1777	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009272	5048	2015906001056	21/08/2015	201590600325	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5048	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009271	5819	2015906001055	21/08/2015	201590600325	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5819	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009241	3898	2015906001054	21/08/2015	201590600325	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	3898	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009228	8224	2015906001053	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	8224	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009041	5510	2015906001052	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5510	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009002	8224	2015906001051	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	8224	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008999	25937	2015906001050	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	25937	21/08/2015	21/08/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2790	2015905001261	24/08/2015	201590500768	24/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052544	25/08/2015	2790	24/08/2015	24/08/2015
Mechanical	IM0035	Secy to CME	GIM	6729	2015905001263	24/08/2015	201590500768	24/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052544	25/08/2015	6729	24/08/2015	24/08/2015
Stores	IM0059	AMM/HO/II	GIM	4531	2015905001259	24/08/2015	201590500769	24/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052544	25/08/2015	4531	24/08/2015	24/08/2015
Accounts	IM0018	DC/CASH	GIM	1937	2015905001260	24/08/2015	201590500769	24/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052544	25/08/2015	1937	24/08/2015	24/08/2015
Commercial	IM0020	CCM	GIM	6751	2015905001258	24/08/2015	201590500782	24/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052544	25/08/2015	6751	24/08/2015	24/08/2015
Operating & Traffic	IM0041	Secy. to COM	PIM	700	2015905001262	24/08/2015	201590500783	24/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052544	25/08/2015	700	24/08/2015	24/08/2015
Audit	M02114	MKSYSYSTEM		1382	2015905001255	24/08/2015	201590500766	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	1382	24/08/2015	24/08/2015
Mechanical	Y01529	YADAV TRAVELS	32TH ON ACCOUNT	124900	2015905001291	24/08/2015	201590500784	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	10		

S&T	R02011	R D ADVERTISING PRIVATE LIMITED	32678	11548	2015905001275	24/08/2015	201590500775	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	11317	24/08/2015	24/08/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	32936	12337	2015905001276	24/08/2015	201590500775	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	12090	24/08/2015	24/08/2015
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 446	3721	2015905001249	24/08/2015	201590500770	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	3647	24/08/2015	24/08/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32942	91560	2015905001288	24/08/2015	201590500779	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	89729	24/08/2015	24/08/2015
GMS	R02011	R D ADVERTISING PRIVATE LIMITED	32951	70990	2015905001287	24/08/2015	201590500779	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	69570	24/08/2015	24/08/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32674	65145	2015905001286	24/08/2015	201590500779	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	63842	24/08/2015	24/08/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32676	45324	2015905001285	24/08/2015	201590500778	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	44418	24/08/2015	24/08/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	32671	43917	2015905001284	24/08/2015	201590500778	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	43039	24/08/2015	24/08/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32937	43007	2015905001283	24/08/2015	201590500778	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	42147	24/08/2015	24/08/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32672	23741	2015905001282	24/08/2015	201590500777	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	23266	24/08/2015	24/08/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32941	22138	2015905001281	24/08/2015	201590500777	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	21695	24/08/2015	24/08/2015
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	32670	15099	2015905001280	24/08/2015	201590500776	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	14797	24/08/2015	24/08/2015
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	32673	9422	2015905001279	24/08/2015	201590500776	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	9234	24/08/2015	24/08/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	32947	14394	2015905001278	24/08/2015	201590500776	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	14106	24/08/2015	24/08/2015
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	32677	13028	2015905001277	24/08/2015	201590500775	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	12767	24/08/2015	24/08/2015
Accounts	S00024	SPACETECH COM SERVICES	5TH AND FINAL	42466	2015905001295	25/08/2015	201590500786	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	33681	25/08/2015	25/08/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/26/10	49597	2015904000440	21/08/2015	201590400276	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	14792	21/08/2015	21/08/2015
Stores	R01496	RITES LTD	S15-003262	958	2015906001063	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	958	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003270	6788	2015906001064	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	6788	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003271	5091	2015906001065	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	5091	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003295	1897	2015906001066	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	1897	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003378	2483	2015906001067	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	2483	20/08/2015	20/08/2015
	06417930	H S BHATTI		27000	2015908000285	25/08/2015	201590800144	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	27000	25/08/2015	25/08/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/11/06	3266329	2015904000437	21/08/2015	201590400275	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	3266329	21/08/2015	21/08/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/11/07	6863280	2015904000438	21/08/2015	201590400275	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	6863280	21/08/2015	21/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/148/90	2470499	2015904000443	24/08/2015	201590400277	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	2470499	24/08/2015	24/08/2015
	00439447	L L GAJENDRA		500000	2015908000273	21/08/2015	201590800143	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	500000	21/08/2015	21/08/2015
	03667716	CHANDRAMANI TIWARI		95000	2015908000282	24/08/2015	201590800143	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	95000	24/08/2015	24/08/2015
	08001790	RAJKUMAR DEOSINGH		40000	2015908000283	25/08/2015	201590800144	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	40000	25/08/2015	25/08/2015
	13653519	SANJAY SINGHAI		100000	2015908000284	25/08/2015	201590800144	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	100000	25/08/2015	25/08/2015
	12230091	DHARMENDRA N ARYA		22900	2015908000286	25/08/2015	201590800145	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	22900	25/08/2015	25/08/2015
Accounts	D01477	DEVINDER SINGH CO	5TH ON ACCOUNT	31583	2015905001294	25/08/2015	201590500785	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	30951	25/08/2015	25/08/2015
Stores	R01496	RITES LTD	S15-003261	2556	2015906001062	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	2556	20/08/2015	20/08/2015
Commercial	S04656	S PAREKH	986942/WCR	290	2015913000288	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052552	27/08/2015	290	24/08/2015	24/08/2015
Commercial	S04645	SUVEER SRIVASTAVA	986940/WCR	770	2015913000286	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052553	27/08/2015	770	24/08/2015	24/08/2015
Commercial	L04647	LAL SINGH CHOUHAN	986941/WCR	200	2015913000287	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052553	27/08/2015	200	24/08/2015	24/08/2015
Commercial	R04649	RAJ KUMAR VALECHA	986945/WCR	1780	2015913000291	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052553	27/08/2015	1780	24/08/2015	24/08/2015
Commercial	D04644	DHEERAJ AGRAWAL	986939/WCR	740	2015913000285	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052553	27/08/2015	740	24/08/2015	24/08/2015
Commercial	A04648	AINSLEY DICK	986943/WCR	345	2015913000289	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052552	27/08/2015	345	24/08/2015	24/08/2015
Commercial	P04650	PRAHLAD T SINGH	986944/WCR	305	2015913000290	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052552	27/08/2015	305	24/08/2015	24/08/2015
Commercial	M01878	ACC LTD KYMORE	984914	117981	2015913000293	26/08/2015	201591300065	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052553	27/08/2015	117981	26/08/2015	26/08/2015
Accounts	K04044	KNS TECHNOLOGIES		19213	2015905001302	26/08/2015	201590500790	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052552	27/08/2015	19213	26/08/2015	26/08/2015
Commercial	R04657	RAM SINGH	984906	4754	2015912000020	26/08/2015	201591200006	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052552	27/08/2015	4754	26/08/2015	26/08/2015
Commercial	N04658	NARENDRA RAJPUT	N12026	75600	2015913000292	26/08/2015	201591300064	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052552	27/08/2015	75600	26/08/2015	26/08/2015
Accounts	IM0007	Sr.AFA/Admin	GIM	1000	2015905001297	26/08/2015	201590500787	26/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052550	27/08/2015	1000	26/08/2015	26/08/2015
Engineering	IM0028	SEN/Works	GIM	1000	2015905001300	26/08/2015	201590500787	26/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052550	27/08/2015	1000	26/08/2015	26/08/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905001299	26/08/2015	201590500788	26/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052550	27/08/2015	2500	26/08/2015	26/08/2015
GMS	IM0064	ADGM	PIM	4105	2015905001296	26/08/2015	201590500789	26/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052550	27/08/2015	4105	26/08/2015	26/08/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAIU/U/375/10	9270	2015904000445	26/08/2015	201590400278	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	8315	26/08/2015	26/08/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAIU/U/395/10	7620	2015904000446	26/08/2015	201590400279	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	6835	26/08/2015	26/08/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAIU/U/199/12	5970	2015904000447	26/08/2015	201590400279	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	5355	26/08/2015	26/08/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAIU/U/122/12	5700	2015904000444	26/08/2015	201590400278	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	5113	26/08/2015	26/08/2015
Commercial	R04665	RAVI BAI	984888	58784	2015905001310	27/08/2015	201590500793	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	58784	27/08/2015	27/08/2015
Commercial	K04664	KAILASH BAI	984887	58784	2015905001309	27/08/2015	201590500793	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	58784	27/08/2015	27/08/2015
Commercial	A04663	AASHA RAM LODHI	984886	58784	2015905001308	27/08/2015	201590500793	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	58784	27/08/2015	27/08/2015
Commercial	K04662	KAMLESH KUMAR LODHI	984885	58784	2015905001307	27/08/2015	201590500793	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	58784	27/08/2015	27/08/2015
Commercial	M04661	MANGAL SINGH LODHI	984884	235138	2015905001306	27/08/2015	201590500793	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	235138	27/08/2015	27/08/2015
Commercial	S04660	SULUGURI RADHA	984888	239822	2015905001305	27/08/2015	201590500792	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	239822	27/08/2015	27/08/2015
Commercial	S04659	SULUGURI RAJAIHA	984897	239822	2015905001304	27/08/2015	201590500792	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	239822	27/08/2015	27/08/2015
Personnel	M00019	BABA TRAV													

Stores	M00464	RITES LTD	N15-007700	580	2015906001101	27/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	580	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007698	2069	2015906001100	27/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	2069	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007697	799	2015906001099	27/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	799	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008767	1146	2015906001098	21/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	1146	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008766	833	2015906001097	21/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	833	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008752	4254	2015906001096	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	4254	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008664	3376	2015906001095	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	3376	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008639	19904	2015906001094	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	19904	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008618	695	2015906001093	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	695	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008616	263	2015906001092	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	263	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008615	1319	2015906001091	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	1319	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008601	14899	2015906001090	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	14899	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008550	625	2015906001089	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	625	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008549	385	2015906001088	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	385	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008465	385	2015906001087	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	385	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008464	154	2015906001086	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	154	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008462	205	2015906001085	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	205	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008453	942	2015906001084	21/08/2015	201590600331	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	942	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008393	7555	2015906001083	21/08/2015	201590600331	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	7555	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008385	3761	2015906001082	21/08/2015	201590600331	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	3761	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008351	14285	2015906001081	21/08/2015	201590600331	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	14285	21/08/2015	21/08/2015
Stores	K04666	KIRTI PHOTOCOPY	1ST ON ACCOUNT	8176	2015905001317	27/08/2015	201590500798	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	7194	27/08/2015	27/08/2015
Stores	K04666	KIRTI PHOTOCOPY	2ND ON ACCOUNT	9441	2015905001318	27/08/2015	201590500798	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	8308	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008347	2001	2015906001080	21/08/2015	201590600331	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	2001	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008197	5074	2015906001079	21/08/2015	201590600331	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	5074	21/08/2015	21/08/2015
Stores	K04666	KIRTI PHOTOCOPY	3RD ON ACCOUNT	7221	2015905001319	27/08/2015	201590500798	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	6354	27/08/2015	27/08/2015
Commercial	C01566	CMGARG	OAllu/201/11	10220	2015904000457	27/08/2015	201590400285	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	9167	27/08/2015	27/08/2015
Commercial	R01629	RAJEEV JAIN	OA21/09	5700	2015904000458	27/08/2015	201590400286	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	5113	27/08/2015	27/08/2015
Commercial	C01566	CMGARG	OAllu/297/06	2300	2015904000450	26/08/2015	201590400284	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	2063	26/08/2015	26/08/2015
Commercial	C01566	CMGARG	OAllu/296/06	2300	2015904000454	27/08/2015	201590400284	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	2063	27/08/2015	27/08/2015
Commercial	C01566	CMGARG	OAllu/467/09	2300	2015904000455	27/08/2015	201590400284	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	2063	27/08/2015	27/08/2015
Engineering	K02124	KED SATI IRON STEEL LTD	44	356760	2015926000241	26/08/2015	201592600102	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	7820	26/08/2015	26/08/2015
Engineering	M01180	VINAR RUBBER UDYOG	023	1707294	2015926000238	26/08/2015	201592600101	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1536565	26/08/2015	26/08/2015
Engineering	H03788	HOWRAH FORGINGS LTD.	39	3944848	2015926000239	26/08/2015	201592600101	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	3944848	26/08/2015	26/08/2015
Engineering	H03788	HOWRAH FORGINGS LTD.	38	3702615	2015926000240	26/08/2015	201592600101	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	3696339	26/08/2015	26/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	08	987570	2015926000235	26/08/2015	201592600102	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	987570	26/08/2015	26/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	05	485121	2015926000236	26/08/2015	201592600102	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	485121	26/08/2015	26/08/2015
Commercial	C01566	CMGARG	OA/260/09	2300	2015904000456	27/08/2015	201590400285	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	2063	27/08/2015	27/08/2015
Personnel	M04339	MODERN COMPUTER	10	1900	2015905001324	28/08/2015	201590500803	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1900	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-009296	9213	2015904000470	28/08/2015	201590400292	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	9213	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-008157	1351	2015904000469	28/08/2015	201590400292	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1351	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-007969	6490	2015904000468	28/08/2015	201590400291	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	6490	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N14-020932	1865	2015904000467	28/08/2015	201590400291	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1865	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-009298	8859	2015904000466	28/08/2015	201590400290	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	8859	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-008079	1351	2015904000465	28/08/2015	201590400290	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1351	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-007198	869	2015904000464	28/08/2015	201590400290	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	869	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15 - 008533	7745	2015904000463	28/08/2015	201590400289	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	7745	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N 15 - 007904	1460	2015904000462	28/08/2015	201590400289	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1460	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15 - 007902	1492	2015904000461	28/08/2015	201590400288	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1492	28/08/2015	28/08/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	296535110	113	2015905001325	28/08/2015	201590500804	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	113	28/08/2015	28/08/2015
Commercial	S04669	SAFIKA BIBI	984891	262942	2015905001326	28/08/2015	201590500805	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	262942	28/08/2015	28/08/2015
Commercial	S04672	SALMA KHATOON	984892	29215	2015905001327	28/08/2015	201590500805	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	29215	28/08/2015	28/08/2015
Commercial	R04673	RUKHSARA KHATOON	984893	29215	2015905001328	28/08/2015	201590500805	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	29215	28/08/2015	28/08/2015
Commercial	R04674	IMRAN ANSARI	984894	29215	2015905001329	28/08/2015	201590500805	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	29215	28/08/2015	28/08/2015
Commercial	H04675	HAZRAT ANSARI	984895	58430	2015905001330	28/08/2015	201590500805	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	58430	28/08/2015	28/08/2015
Commercial	S04676	SAHDAN BIBI	984896	58430	2015905001331	28/08/2015	201590500805	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	58430	28/08/2015	28/08/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	220	3162202	2015926000242	27/08/2015	201592600103	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	3162202	27/08/2015	27/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/01	232200	2015926000243	27/08/2015	201592600103	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	232200	27/08/2015	27/08/2015
Accounts	R04671	R R K SINGH	249787	13484	2015905001322	28/08/2015	201590500802	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	13484	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15 007129	1673	2015904000460	28/08/2015	201590400288	28							

Commercial	L01563	LPSINGHAL	OAI/137/10	12785	2015904000472	31/08/2015	201590400293	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	11468	31/08/2015	31/08/2015
Commercial	L01563	LPSINGHAL	OAI/124/10	12505	2015904000473	31/08/2015	201590400293	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	11216	31/08/2015	31/08/2015
Commercial	P01567	PURENDRA SHARMA	OAI/236/10	13450	2015904000474	31/08/2015	201590400294	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	12065	31/08/2015	31/08/2015
Commercial	O01561	OM PRAKASH VASISTH	OAI/140/09	6940	2015904000476	31/08/2015	201590400295	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	6225	31/08/2015	31/08/2015
Engineering	M00464	RITES LTD	N009181	1546	2015904000478	31/08/2015	201590400296	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	1546	31/08/2015	31/08/2015
S&T	S01518	S K TRAVELS AGENCY	33TH ON ACCOUNT	165160	2015905001333	31/08/2015	201590500807	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	144902	31/08/2015	31/08/2015
Personnel	I04678	IRSTE	006550	59500	2015905001345	31/08/2015	201590500813	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	59500	31/08/2015	31/08/2015
	08268680	S.K.SINHA		100000	2015908000293	01/09/2015	201590800150	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	100000	01/09/2015	01/09/2015
	08276559	MITHILESH KUMAR JHA		60000	2015908000294	01/09/2015	201590800150	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	60000	01/09/2015	01/09/2015
S&T	S04434	SHIVAM INFOTECH	4TH ON ACCOUNT	13274	2015905001351	01/09/2015	201590500819	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	12973	01/09/2015	01/09/2015
Commercial	B04681	BETI BAI	984901	277858	2015905001352	01/09/2015	201590500821	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	277858	01/09/2015	01/09/2015
	05981050	SINTU KUMAR SINGH		133300	2015908000292	01/09/2015	201590800150	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	133300	01/09/2015	01/09/2015
Commercial	K04683	KU AARTI	984903	69463	2015905001354	01/09/2015	201590500821	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	69463	01/09/2015	01/09/2015
Commercial	P04684	POOJA	984904	69463	2015905001355	01/09/2015	201590500821	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	69463	01/09/2015	01/09/2015
Commercial	P04686	PARVATI BAI	984905	69463	2015905001360	01/09/2015	201590500821	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	69463	01/09/2015	01/09/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	8TH ON ACCOUNT	29807	2015905001358	01/09/2015	201590500818	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	29131	01/09/2015	01/09/2015
Commercial	V04682	VIRENDRA KUMAR	984902	69463	2015905001353	01/09/2015	201590500821	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	69463	01/09/2015	01/09/2015
Personnel	IM0046	CPO	GIM	4875	2015905001334	31/08/2015	201590500828	02/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052581	03/09/2015	4875	31/08/2015	31/08/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	05	987570	2015926000257	01/09/2015	201592600109	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	987570	01/09/2015	01/09/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	008	22457	2015926000256	01/09/2015	201592600109	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	22457	01/09/2015	01/09/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	009	29998	2015926000255	01/09/2015	201592600109	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	29998	01/09/2015	01/09/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	07	61500	2015926000254	01/09/2015	201592600108	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	61500	01/09/2015	01/09/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	006	91230	2015926000253	01/09/2015	201592600108	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	91230	01/09/2015	01/09/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	05	79652	2015926000252	01/09/2015	201592600108	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	79652	01/09/2015	01/09/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	13	113290	2015926000248	01/09/2015	201592600107	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	113290	01/09/2015	01/09/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	05	113290	2015926000247	01/09/2015	201592600107	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	113290	01/09/2015	01/09/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	12	160515	2015926000246	01/09/2015	201592600104	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	160515	01/09/2015	01/09/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	07	455650	2015926000245	01/09/2015	201592600104	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	455650	01/09/2015	01/09/2015
Engineering	M00004	PREMIER SALES AGENCIES	019	2024799	2015926000244	01/09/2015	201592600104	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	1903311	01/09/2015	01/09/2015
	06383014	MOHAN LAL		50000	2015908000296	02/09/2015	201590800151	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	50000	02/09/2015	02/09/2015
	07269274	A.K. GUPTA		60000	2015908000295	02/09/2015	201590800151	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	60000	02/09/2015	02/09/2015
Security	301743	3A TRAVELS	64345	10135	2015905001374	02/09/2015	201590500830	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	10135	02/09/2015	02/09/2015
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 465	56566	2015905001369	02/09/2015	201590500827	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	55435	02/09/2015	02/09/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 461	36927	2015905001368	02/09/2015	201590500827	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	36188	02/09/2015	02/09/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 466	29006	2015905001367	02/09/2015	201590500827	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	28426	02/09/2015	02/09/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 462	23832	2015905001366	02/09/2015	201590500826	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	23355	02/09/2015	02/09/2015
Medical	V01883	VENTURES ADVERTISING PVT LTD	VA 467	22273	2015905001365	02/09/2015	201590500826	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	21817	02/09/2015	02/09/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 463	11789	2015905001364	02/09/2015	201590500826	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	11553	02/09/2015	02/09/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 469	8351	2015905001363	02/09/2015	201590500825	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	8184	02/09/2015	02/09/2015
Mechanical	V01883	VENTURES ADVERTISING PVT LTD	VA 468	4969	2015905001362	02/09/2015	201590500825	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	4870	02/09/2015	02/09/2015
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 464	4939	2015905001361	02/09/2015	201590500825	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	4840	02/09/2015	02/09/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	01	443590	2015926000251	01/09/2015	201592600107	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	443590	01/09/2015	01/09/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	13TH AND FINAL	4394	2015905001357	01/09/2015	201590500834	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	4294	01/09/2015	01/09/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	13TH ON ACCOUNT	12580	2015905001375	02/09/2015	201590500832	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	10570	02/09/2015	02/09/2015
Audit	B04384	BHARAT COMPUTERS	19	13800	2015905001372	02/09/2015	201590500824	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	13800	02/09/2015	02/09/2015