

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
	06246357	MORESHWAR DEVNATH PARATE		868984	2015908000062	23/04/2015	20159080002	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724815	01/05/2015	868984	23/04/2015	23/04/2015
Security	IM0055	IG-CSC/RPF	FIM	7000	2015905000237	29/04/2015	20159050014	29/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724814	01/05/2015	7000	29/04/2015	29/04/2015
Engineering	R01540	RITES LTD	C14 - 001697	297380	2015904000088	29/04/2015	20159040006	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	297380	29/04/2015	29/04/2015
Engineering	R01540	RITES LTD	C14 - 001696	296451	2015904000092	29/04/2015	20159040006	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	296451	29/04/2015	29/04/2015
GMs	K01778	KAMLA STATIONERS	004	2290	2015905000205	28/04/2015	20159050013	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	2290	28/04/2015	28/04/2015
GMs	V04482	VIVECHANA RANGMANDAL	NIL	10000	2015905000233	29/04/2015	20159050013	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	10000	29/04/2015	29/04/2015
Personnel	R04021	RITES	006540	56180	2015905000235	29/04/2015	20159050013	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	56180	29/04/2015	29/04/2015
Stores	IM0059	AMM/HQ/II	GIM	4833	2015905000236	29/04/2015	20159050013	29/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724814	01/05/2015	4833	29/04/2015	29/04/2015
Engineering	M01307	SIDDHI VINAYAK TRADERS	887	3875	2015905000253	30/04/2015	20159050014	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	3875	30/04/2015	30/04/2015
Medical	M01307	SIDDHI VINAYAK TRADERS	888	735	2015905000252	30/04/2015	20159050014	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	735	30/04/2015	30/04/2015
Operating & Traffic	A02083	AWADH INFOCOM	012	850	2015905000255	30/04/2015	20159050014	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	850	30/04/2015	30/04/2015
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 - 010886	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	S 14 - 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	QAII112/11	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	QAII140/11	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
	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											

Stores	R01489	RITES LTD	E14-023035	2621	2015906000084	29/04/2015	20159060003	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2621	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025303	17342	2015906000126	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	17342	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025225	916	2015906000125	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	916	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025223	11043	2015906000124	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	11043	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-025151	2157	2015906000119	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2157	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-025132	2554	2015906000118	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2554	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-025089	14837	2015906000117	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	14837	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-025077	7129	2015906000116	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	7129	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-024999	1065	2015906000115	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1065	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-024809	274	2015906000114	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	274	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-024808	311	2015906000113	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	311	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-024770	690	2015906000112	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	690	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-024759	1008	2015906000111	29/04/2015	20159060004	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1008	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-024756	16888	2015906000110	29/04/2015	20159060003	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	16888	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-024754	15338	2015906000109	29/04/2015	20159060003	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	15338	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-024703	161	2015906000108	29/04/2015	20159060003	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	161	29/04/2015	29/04/2015
Stores	R01540	RITES LTD	C14-001644	5213	2015906000158	29/04/2015	20159060005	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	5213	29/04/2015	29/04/2015
Stores	R01540	RITES LTD	C14-001642	5213	2015906000157	29/04/2015	20159060005	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	5213	29/04/2015	29/04/2015
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 BILL 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/			

Stores	A03838	ADKNACK ADVERTISING	WCRHQJBP 385	11913	2015905000269	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	11668	05/05/2015	05/05/2015
Electrical	A03838	ADKNACK ADVERTISING	WCRHQJBP 383	7764	2015905000268	05/05/2015	20159050015	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	7604	05/05/2015	05/05/2015
Electrical	A03838	ADKNACK ADVERTISING	WCR HQ 387	7499	2015905000267	01/05/2015	20159050015	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	7344	01/05/2015	01/05/2015
Engineering	A03838	ADKNACK ADVERTISING	WCR HQ 391	6512	2015905000266	01/05/2015	20159050015	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	6378	01/05/2015	01/05/2015
Electrical	A03838	ADKNACK ADVERTISING	WCR HQ 378	5630	2015905000265	01/05/2015	20159050015	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	5514	01/05/2015	01/05/2015
Stores	A03838	ADKNACK ADVERTISING	WCR HQ 393	5388	2015905000264	01/05/2015	20159050015	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	5277	01/05/2015	01/05/2015
Electrical	A03838	ADKNACK ADVERTISING	WCR HQ 379	5090	2015905000263	01/05/2015	20159050015	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	4985	01/05/2015	01/05/2015
Commercial	A03838	ADKNACK ADVERTISING	WCR HQ 390	4686	2015905000262	01/05/2015	20159050015	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	4589	01/05/2015	01/05/2015
Medical	A03838	ADKNACK ADVERTISING	WCR HQ 388	4517	2015905000261	01/05/2015	20159050015	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	4424	01/05/2015	01/05/2015
S&T	A03838	ADKNACK ADVERTISING	WCR HQ 382	4186	2015905000260	01/05/2015	20159050015	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	4099	01/05/2015	01/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 03	5241870	2015904000119	06/05/2015	20159040007	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	5241870	06/05/2015	06/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 03	2433713	2015904000115	05/05/2015	20159040007	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	725844	05/05/2015	05/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 01 A	853935	2015904000112	05/05/2015	20159040007	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	254683	05/05/2015	05/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 01	846444	2015904000111	05/05/2015	20159040007	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	247192	05/05/2015	05/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 08	845391	2015904000110	05/05/2015	20159040007	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	246139	05/05/2015	05/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 06	5410500	2015904000109	05/05/2015	20159040007	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	1575285	05/05/2015	05/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 05	4860996	2015904000108	05/05/2015	20159040007	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	1415295	05/05/2015	05/05/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2800	2015905000285	05/05/2015	20159050015	06/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724822	07/05/2015	2800	05/05/2015	05/05/2015
Mechanical	IM0034	Secy to CME	FIM	11800	2015905000286	05/05/2015	20159050015	06/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724822	07/05/2015	11800	05/05/2015	05/05/2015
Audit	IM0013	Sr.Audit Officer	GIM	5000	2015905000288	05/05/2015	20159050015	06/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724822	07/05/2015	5000	05/05/2015	05/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 119	1309624	2015904000118	06/05/2015	20159040007	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724821	07/05/2015	1309624	06/05/2015	06/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 02	5072344	2015904000107	05/05/2015	20159040006	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	1476830	05/05/2015	05/05/2015
	01937625	MUNNA THAKUR		9600	2015908000082	06/05/2015	20159080003	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724821	07/05/2015	9600	06/05/2015	06/05/2015
	08268265	M.K.THAKUR		95000	2015908000081	06/05/2015	20159080003	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724821	07/05/2015	95000	06/05/2015	06/05/2015
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											

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	12336	08/05/2015	08/05/2015
GMs	IM0030	Secy to GM	FIM	6309	2015905000324	08/05/2015	20159050018	08/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724833	11/05/2015	6309	08/05/2015	08/05/2015
Electrical	IM0022	CEE	GIM	5963	2015905000322	08/05/2015	20159050018	08/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724833	11/05/2015	5963	08/05/2015	08/05/2015
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	600	2015905000321	08/05/2015	20159050018	08/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724833	11/05/2015	600	08/05/2015	08/05/2015
Operating & Traffic	IM0039	SNM(FOIS)	GIM	595	2015905000320	08/05/2015	20159050018	08/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724833	11/05/2015	595	08/05/2015	08/05/2015
Personnel	IM0046	CPO	GIM	3923	2015905000319	08/05/2015	20159050018	08/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724833	11/05/2015	3923	08/05/2015	08/05/2015
	08045501	DIPAK KUMAR SINGH		30000	2015908000090	11/05/2015	20159080004	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724832	11/05/2015	30000	11/05/2015	11/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986836/WCR	14920	2015913000073	08/05/2015	20159130001	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	14920	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986837/WCR	17255	2015913000074	08/05/2015	20159130001	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	17255	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986838/WCR	16405	2015913000075	08/05/2015	20159130001	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	16405	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986839/WCR	13125	2015913000076	08/05/2015	20159130001	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	13125	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986830/WCR	15745	2015913000067	08/05/2015	20159130001	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	15745	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986835/WCR	36115	2015913000072	08/05/2015	20159130001	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	36115	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986832/WCR	40935	2015913000069	08/05/2015	20159130001	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	40935	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986833/WCR	14925	2015913000070	08/05/2015	20159130001	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	14925	08/05/2015	08/05/2015
GMs	B01738	BHARTI AIRTEL LTD	723343407	277985	2015905000317	08/05/2015	20159050017	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	277985	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986834/WCR	20995	2015913000071	08/05/2015	20159130001	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	20995	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986831/WCR	23120	2015913000068	08/05/2015	20159130001	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	23120	08/05/2015	08/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 44	3917318	2015904000137	11/05/2015	20159040008	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	3917318	11/05/2015	11/05/2015
Commercial	S01579	SANJEEV MEHTA	OAI1297/14	4300	2015904000133	11/05/2015	20159040008	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	3857	11/05/2015	11/05/2015
Commercial	H01571	HSGAUTAM	OAI1U725/11	7380	2015904000132	11/05/2015	20159040008	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	6620	11/05/2015	11/05/2015
Commercial	S01579	SANJEEV MEHTA	OAI191/06	7100	2015904000131	11/05/2015	20159040008	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	6369	11/05/2015	11/05/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2856	2015905000330	11/05/2015	20159050018	11/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724837	12/05/2015	2856	11/05/2015	11/05/2015
Engineering	IM0024	AXEN/G	GIM	4937	2015905000329	11/05/2015	20159050018	11/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724837	12/05/2015	4937	11/05/2015	11/05/2015
Stores	IM0060	AMM/HQ/II	GIM	1255	2015905000328	11/05/2015	20159050018	11/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724837	12/05/2015	1255	11/05/2015	11/05/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	3000	2015905000327	11/05/2015	20159050018	11/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724837	12/05/2015	3000	11/05/2015	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	OAI1314/07	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-29	692	2015905000355	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	692	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-28	2029	2015905000352	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	2029	12/05/2015	12/05/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	1369	2961	2015905000350	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABAL						

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	6965	08/05/2015	08/05/2015
Audit	IM0014	Sr.Audit Officer	FIM	5000	2015905000380	13/05/2015	20159050021	13/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724843	14/05/2015	5000	13/05/2015	13/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000379	13/05/2015	20159050021	13/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724843	14/05/2015	2000	13/05/2015	13/05/2015
Personnel	IM0047	CPO	PIM	2076	2015905000377	13/05/2015	20159050021	13/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724843	14/05/2015	2076	13/05/2015	13/05/2015
GMs	IM0029	Law Officer	GIM	455	2015905000376	13/05/2015	20159040008	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724843	14/05/2015	455	13/05/2015	13/05/2015
	08208396	SANJEEV VYAS		250000	2015908000094	13/05/2015	20159080004	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724845	14/05/2015	250000	13/05/2015	13/05/2015
Engineering	R01475	RITES LTD	W14 -016773	2133	2015904000142	13/05/2015	20159040008	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	2133	13/05/2015	13/05/2015
Engineering	R01475	RITES LTD	W14 - 015516	1347	2015904000143	13/05/2015	20159040008	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	1347	13/05/2015	13/05/2015
Engineering	R01475	RITES LTD	W14 - 015594	15043	2015904000144	13/05/2015	20159040008	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	15043	13/05/2015	13/05/2015
Engineering	R01489	RITES LTD	E14 - 019877	1258	2015904000145	13/05/2015	20159040008	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	1258	13/05/2015	13/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 10	10397988	2015904000149	13/05/2015	20159040008	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	3027408	13/05/2015	13/05/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2276	1800	2015905000378	13/05/2015	20159050021	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	1800	13/05/2015	13/05/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	282167314	408	2015905000381	13/05/2015	20159050021	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	408	13/05/2015	13/05/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	282511205	279	2015905000382	13/05/2015	20159050021	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	279	13/05/2015	13/05/2015
	06459389	NITESH KUMAR SONE		57400	2015908000096	13/05/2015	20159080004	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	57400	13/05/2015	13/05/2015
	01503479	G.L.GOYEL		750000	2015908000097	13/05/2015	20159080004	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	750000	13/05/2015	13/05/2015
Engineering	M00715	AVADH RUBBER LTD	40	5184974	2015926000049	13/05/2015	20159260002	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	5184974	13/05/2015	13/05/2015
Engineering	M00715	AVADH RUBBER LTD	39	5186117	2015926000048	13/05/2015	20159260002	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	5186117	13/05/2015	13/05/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	7TH ON ACCOUNT	26270	2015905000344	12/05/2015	20159050019	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	23564	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024511	14072	2015906000201	12/05/2015	20159060006	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	14072	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024512	17938	2015906000202	12/05/2015	20159060006	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	17938	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024553	12960	2015906000203	12/05/2015	20159060006	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	12960	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-025070	1982	2015906000192	12/05/2015	20159060006	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	1982	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024510	26469	2015906000200	12/05/2015	20159060006	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	26469	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-025155	3264	2015906000194	12/05/2015	20159060006	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	3264	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-023506	4380	2015906000195	12/05/2015	20159060006	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	4380	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024495	1690	2015906000196	12/05/2015	20159060006	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	1690	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024268	19590	2015906000197	12/05/2015	20159060006	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	19590	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024295	1175	2015906000198	12/05/2015	20159060006	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	1175	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024391	2204	2015906000199	12/05/2015	20159060006	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	2204	12/05/2015	12/05/2015
Commercial	M03168	MAHIMA TRAVELS	27TH ON ACCOUNT	101440	2015905000385	13/05/2015	20159050022	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	88997	13/05/2015	13/05/2015
Stores	M00464	RITES LTD	N14-025133	719	2015906000193	12/05/2015	20159060006	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	RITES LTD	N14-024999	485	2015906000213	12/05/2015	20159060007	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	RITES LTD	N14-024887	1184	2015906000212	12/05/2015	20159060007	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	RITES LTD	N14-024842	12204	2015906000211	12/05/2015	20159060007	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	RITES LTD	N14-024809	14744	2015906000210	12/05/2015	20159060007	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	RITES LTD	N14-024769	10433	2015906000209	12/05/2015	20159060007	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	RITES LTD	N14-024713	947	2015906000208	12/05/2015	20159060007	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	RITES LTD	N14-024624	3902	2015906000207	12/05/2015	20159060007	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	RITES LTD	N14-024622	4332	2015906000206	12/05/2015	20159060007	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	RITES LTD	N14-024555	1032	2015906000205	12/05/2015	20159060007	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	RITES LTD	N14-024554	687	2015906000204	12/05/2015	20159060007	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	20159050022	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	20159050022	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	20159050022	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	20159050022	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	RITES LTD	N14-025000	705	2015906000214	12/05/2015	20159060007	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	20159080004	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	20159080004	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	20159080004	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	20159080004	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	20159040009	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	20159050022	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	20159050022	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	20159080004	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15			

Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 45	4097541	2015904000154	15/05/2015	20159040009	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	20159080004	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	20159060007	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	116573	15/05/2015	15/05/2015
Stores	M00007	SHREE ENGINEERING	011526	62785	2015906000218	15/05/2015	20159060007	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	20159060007	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	RITES LTD	N14-024043	4354	2015906000223	15/05/2015	20159060007	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	RITES LTD	N14-023996	1629	2015906000222	15/05/2015	20159060007	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	RITES LTD	N14-023979	10727	2015906000221	15/05/2015	20159060007	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	RITES LTD	N14-023968	14365	2015906000220	15/05/2015	20159060007	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	20159050023	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	20159040009	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	20159050023	18/05/2015	STATE BANK OF INDIA, MAIN BR. 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	20159050023	18/05/2015	STATE BANK OF INDIA, MAIN BR. 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	20159050023	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724857	19/05/2015	1000	18/05/2015	18/05/2015
Accounts	IM0011	Sr.EDPM	GIM	2464	2015905000403	18/05/2015	20159050023	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724857	19/05/2015	2464	18/05/2015	18/05/2015
Electrical	IM0022	CEE	GIM	5996	2015905000421	18/05/2015	20159050024	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724857	19/05/2015	5996	18/05/2015	18/05/2015
GMs	IM0050	DGM/G	GIM	2000	2015905000420	18/05/2015	20159050024	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724857	19/05/2015	2000	18/05/2015	18/05/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2371	2015905000419	18/05/2015	20159050024	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724857	19/05/2015	2371	18/05/2015	18/05/2015
Security	IM0053	IG-CSC/RPF	GIM	5725	2015905000409	18/05/2015	20159050023	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724857	19/05/2015	5725	18/05/2015	18/05/2015
Engineering	R01475	RITES LTD	W14 - 015417	1795	2015904000161	18/05/2015	20159040009	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1795	18/05/2015	18/05/2015
Engineering	R01475	RITES LTD	W14 - 015855	1164	2015904000160	18/05/2015	20159040009	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1164	18/05/2015	18/05/2015
Engineering	R01475	RITES LTD	W14 - 015262	4551	2015904000159	18/05/2015	20159040009	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	4551	18/05/2015	18/05/2015
Engineering	R01475	RITES LTD	W14 - 016528	2237	2015904000158	18/05/2015	20159040009	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	2237	18/05/2015	18/05/2015
Engineering	R01475	RITES LTD	W14 015217	1114	2015904000157	18/05/2015	20159040009	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1114	18/05/2015	18/05/2015
Engineering	R01475	RITES LTD	W14 - 015052	2133	2015904000156	18/05/2015	20159040009	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	2133	18/05/2015	18/05/2015
Engineering	R01475	RITES LTD	W14-015232	956	2015904000155	18/05/2015	20159040009	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	956	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-022813	7521	2015906000237	18/05/2015	20159060008	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	7521	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-024265	11771	2015906000236	15/05/2015	20159060008	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	11771	15/05/2015	15/05/2015
Stores	M00464	RITES LTD	N14-024254	11476	2015906000235	15/05/2015	20159060008	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	11476	15/05/2015	15/05/2015
Stores	M00464	RITES LTD	N14-024234	10433	2015906000234	15/05/2015	20159060008	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	10433	15/05/2015	15/05/2015
Stores	M00464	RITES LTD	N14-024229	2047	2015906000233	15/05/2015	20159060008	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	2047	15/05/2015	15/05/2015
Stores	M00464	RITES LTD	N14-024176	1376	2015906000232	15/05/2015	20159060008	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1376	15/05/2015	15/05/2015
Stores	M00464	RITES LTD	N14-024175	1224	2015906000231	15/05/2015	20159060007	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1224	15/05/2015	15/05/2015
Stores	M00464	RITES LTD	N14-024156	2173	2015906000230	15/05/2015	20159060007	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	2173	15/05/2015	15/05/2015
Stores	M00464	RITES LTD	N14-024105	1708	2015906000229	15/05/2015	20159060007	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1708	15/05/2015	15/05/2015
Stores	M00464	RITES LTD	N14-024097	5958	2015906000228	15/05/2015	20159060007	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	5958	15/05/2015	15/05/2015
Stores	M00464	RITES LTD	N14-024082	558	2015906000227	15/05/2015	20159060007	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	558	15/05/2015	15/05/2015
Stores	M00464	RITES LTD	N14-024080	335	2015906000226	15/05/2015	20159060007	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	335	15/05/2015	15/05/2015
Stores	M00464	RITES LTD	N14-024078	1114	2015906000225	15/05/2015	20159060007	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1114	15/05/2015	15/05/2015
Stores	M00464	RITES LTD	N14-024048	8504	2015906000224	15/05/2015	20159060007	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	8504	15/05/2015	15/05/2015
Stores	A04024	ADITYA INFOTECH	2961	9350	2015905000396	15/05/2015	20159050022	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	9350	15/05/2015	15/05/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	4TH ON ACCOUNT	42800	2015905000402	18/05/2015	20159050023	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	41830	18/05/2015	18/05/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	5TH AND FINAL	24253	2015905000404	18/05/2015	20159050023	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	20159060008	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	20159060008	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	20159060008	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	20159060008	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	20159060008	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	20159060008	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	20159060008	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	20159060008	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	20159060008	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	20159060008	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	20159060008	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	20159060008	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														

Stores	M00464	RITES LTD	N14-022744	1705	2015906000270	19/05/2015	20159060009	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	20159050026	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	20159050025	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	20159050025	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	20159050025	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	20159050025	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	20159050025	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	20159050025	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	20159050025	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2640	20/05/2015	20/05/2015
GMs	W04309	WCRSA	538877	20000	2015905000440	20/05/2015	20159050025	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	20159040010	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	20159040010	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	20159040010	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	20159260002	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	20159260002	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	20159260002	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	3496234	20/05/2015	20/05/2015
	16256700	RAMKHLARI MEENA		65000	2015908000108	20/05/2015	20159080005	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	20159060000275	19/05/2015	20159060009	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	20159060009	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	20159060009	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	20159060009	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	20159260002	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	2015908000109	20/05/2015	20159080005	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	50000	20/05/2015	20/05/2015
Cash & Pay Office	I01683	INDURKHIA COMPUTER SALES SERVICES	33	1661	2015905000442	20/05/2015	20159050025	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	1661	20/05/2015	20/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000456	20/05/2015	20159050026	20/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	2500	20/05/2015	20/05/2015
Mechanical	IM0034	Secy to CME	FIM	10779	2015905000455	20/05/2015	20159050026	20/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	10779	20/05/2015	20/05/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2965	2015905000454	20/05/2015	20159050026	20/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	2965	20/05/2015	20/05/2015
Engineering	IM0025	AXEN/G	PIM	4750	2015905000452	20/05/2015	20159050026	20/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	4750	20/05/2015	20/05/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	4996	2015905000443	20/05/2015	20159050025	20/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	4996	20/05/2015	20/05/2015
Stores	M00464	RITES LTD	N14-022568	18891	2015906000269	19/05/2015	20159060009	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	18891	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022487	9946	2015906000268	19/05/2015	20159060009	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	9946	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022403	6871	2015906000267	19/05/2015	20159060009	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	6871	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022334	1199	2015906000266	19/05/2015	20159060009	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1199	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022295	23502	2015906000265	19/05/2015	20159060009	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	23502	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022018	14365	2015906000264	19/05/2015	20159060009	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	14365	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022094	4678	2015906000263	19/05/2015	20159060009	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	4678	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022087	11068	2015906000262	19/05/2015	20159060009	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	11068	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022083	9722	2015906000261	19/05/2015	20159060008	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	9722	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-021967	2320	2015906000260	19/05/2015	20159060008	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2320	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-021952	2973	2015906000259	19/05/2015	20159060008	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2973	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-021946	4650	2015906000258	19/05/2015	20159060008	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	4650	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-021857	826	2015906000257	19/05/2015	20159060008	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	826	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-021855	616	2015906000256	19/05/2015	20159060008	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	616	19/05/2015	19/05/2015
Accounts	D01477	DEVINDER SINGH CO	2ND ON ACCOUNT	31583	2015905000465	21/05/2015	20159050026	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	30867	21/05/2015	21/05/2015
Commercial	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/101	37477	2015905000464	21/05/2015	20159050026	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	36704	21/05/2015	21/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 26	15357218	2015904000184	21/05/2015	20159040010	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	4580223	21/05/2015	21/05/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	5TH ON ACCOUNT	36359	2015905000466	21/05/2015	20159050026	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	31899	21/05/2015	21/05/2015
Accounts	M00358	RAVI PRINTING PRESS	3270	6300	2015906000279	20/05/2015	20159060009	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	6300	20/05/2015	20/05/2015
	13678360	SANJAY KUMAR		200000	2015908000110	21/05/2015	20159080005	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	20159080005	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	20159080005	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	20159080005	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	20159130001	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	20159130001	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	20159130001	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	20159130001	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	20159060009	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	20159060009	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	20159100001	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	20159100001	21/05/							

Accounts	IM0007	Sr.AFA/Admin	GIM	1000	2015905000478	22/05/2015	20159050027	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	20159050027	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	20159050027	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	20159050027	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	20159050027	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	20159050027	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	20159050027	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	20159050027	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	20159050027	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	20159050027	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	20159050028	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	20159050026	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	20159040010	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	20159050027	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	20159040010	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	20159040011	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	20159040011	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	20159040011	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	20159260003	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	20159260003	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	20159260003	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	20159260003	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	986844/WCR	30590	2015913000095	25/05/2015	20159130001	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	986843/WCR	8205	2015913000094	25/05/2015	20159130001	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	986842/WCR	9170	2015913000093	25/05/2015	20159130001	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	986841/WCR	16105	2015913000092	25/05/2015	20159130001	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	986840/WCR	10775	2015913000091	25/05/2015	20159130001	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	987007/WCR	2995	2015913000090	25/05/2015	20159130001	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	987006/WCR	6860	2015913000089	25/05/2015	20159130001	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	6860	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987005/WCR	8610	2015913000088	25/05/2015	20159130001	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	8610	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987004/WCR	6645	2015913000087	25/05/2015	20159130001	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	6645	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987003/WCR	11045	2015913000086	25/05/2015	20159130001	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	11045	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987002/WCR	13565	2015913000085	25/05/2015	20159130001	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	13565	25/05/2015	25/05/2015
Stores	R01475	rites ltd	W14-015067	7811	2015906000300	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	7811	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-015375	1483	2015906000299	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	1483	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-015328	3471	2015906000298	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	3471	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-015370	13144	2015906000297	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	13144	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-015145	22190	2015906000296	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	22190	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-05185	4914	2015906000295	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	4914	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-015126	9684	2015906000294	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	9684	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-015490	241	2015906000293	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	241	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-015492	206	2015906000292	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	206	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-015487	241	2015906000291	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	241	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-015500	1295	2015906000290	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	1295	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-015585	841	2015906000289	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	841	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-015105	238	2015906000288	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	238	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-015110	903	2015906000287	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	903	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-015571	4132	2015906000286	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	4132	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-015608	7811	2015906000285	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	7811	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-015204	230	2015906000284	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	230	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-015203	230	2015906000283	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	230	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-015563	1641	2015906000282	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	1641	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-017155	3516	2015906000281	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	3516	22/05/2015	22/05/2015
Stores	R01475	rites ltd	W14-15116	5044	2015906000280	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	5044	22/05/2015	22/05/2015
Commercial	M04412	MOHCHAM BIBI WO ANSAR ALI	984800	7937	2015905000502	25/05/2015	20159050028	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	20159050028	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	20159050028	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	20159050028	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	20159050028	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									

Stores	R01475	RITES LTD	W14-015715	1261	2015906000307	25/05/2015	20159060010	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	2015906000306	25/05/2015	20159060010	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	2015906000305	25/05/2015	20159060010	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	2015906000304	25/05/2015	20159060010	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	25/05/2015	20159050029	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	2015906000302	25/05/2015	20159060010	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	2015906000301	22/05/2015	20159060010	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	20159050029	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	20159040011	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	20159040011	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	DONYPOLU UDYOG LTD	01	789810	2015926000064	26/05/2015	20159260003	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	20159050029	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	20159050028	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	20159050028	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	20159050028	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	20159050029	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	2015906000311	25/05/2015	20159060010	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	2015906000312	25/05/2015	20159060010	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	2015906000313	25/05/2015	20159060010	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	2015906000314	25/05/2015	20159060010	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	2015906000315	25/05/2015	20159060010	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	2015906000316	25/05/2015	20159060010	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	2015906000317	25/05/2015	20159060010	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	2015906000318	25/05/2015	20159060010	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	2015906000319	25/05/2015	20159060010	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	2015906000320	25/05/2015	20159060010	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	2015906000303	25/05/2015	20159060010	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	20159040011	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	20159040011	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	20159040011	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	20159040011	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	2015906000327	26/05/2015	20159060011	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	2015906000326	26/05/2015	20159060011	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	2015906000325	26/05/2015	20159060011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	6498	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016225	1718	2015906000324	26/05/2015	20159060011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	1718	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016430	15623	2015906000323	26/05/2015	20159060011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	15623	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016974	1061	2015906000322	26/05/2015	20159060011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	1061	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016868	1228	2015906000321	26/05/2015	20159060011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	1228	26/05/2015	26/05/2015
Stores	M04507	MANOJ KUMAR GUPTA TOURS TRAVELS	625465	4900	2015905000532	27/05/2015	20159050030	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	4900	27/05/2015	27/05/2015
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	217412	5511	2015905000530	27/05/2015	20159050029	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	5511	27/05/2015	27/05/2015
Stores	P01681	PRIYA ENTERPRISES	625466	3523	2015905000529	27/05/2015	20159050029	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	3523	27/05/2015	27/05/2015
	04468107	SHIVCHARAN MAUJI		70000	2015908000118	27/05/2015	20159080005	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724879	28/05/2015	70000	27/05/2015	27/05/2015
GMs	M01793	MAGANLAL SAHU	601	558	2015905000528	27/05/2015	20159050029	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724879	28/05/2015	558	27/05/2015	27/05/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RL SAIL BIL	60982390	2015904000116	06/05/2015	20159040011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724879	28/05/2015	60982390	06/05/2015	06/05/2015
Stores	R01475	RITES LTD	W14-015705	370	2015906000328	26/05/2015	20159060011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	370	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-015695	15990	2015906000329	26/05/2015	20159060011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	15990	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016691	4317	2015906000332	26/05/2015	20159060011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	4317	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-017005	328	2015906000331	26/05/2015	20159060011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	328	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-017006	507	2015906000330	26/05/2015	20159060011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	507	26/05/2015	26/05/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	08	1139126	2015926000066	27/05/2015	20159260003	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	1139126	27/05/2015	27/05/2015
Engineering	A02644	AAS UDYOG	024	2859699	2015926000065	27/05/2015	20159260003	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	2859699	27/05/2015	27/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986849/WCR	16880	2015913000100	27/05/2015	20159130002	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	16880	27/05/2015	27/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986848/WCR	9295	2015913000099	27/05/2015	20159130002	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	9295	27/05/2015	27/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986847/WCR	19455	2015913000098	27/05/2015	20159130002	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	19455	27/05/2015	27/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986846/WCR	25475	2015913000097	27/05/2015	20159130002	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	25475	27/05/2015	27/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986845/WCR	22130	2015913000096	27/05/2015	20159130002	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	22130	27/05/2015	27/05/2015
	15728018	B.S.VERMA		400000	2015908000119	27/05/2015	20159080005	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	400000	27/05/2015	27/05/2015
	06375248	KOMAL PRASAD		100000	2015908000117	27/05/2015	20159080005	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	100000	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016451	1637	2015906000338	26/05/2015	20159060011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	1637	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-015712	5119											

Stores	R01475	RITES LTD	W14-016685	2886	2015906000344	27/05/2015	20159060011	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	20159060011	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	20159060011	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	20159060011	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	20159060011	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	20159060011	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	20159050030	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	20159050030	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	20159050030	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	10994	28/05/2015	28/05/2015
	00460378	VIVEK SHEEL		110000	2015908000120	29/05/2015	20159080005	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	20159040011	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724883	29/05/2015	60379681	06/05/2015	06/05/2015
Mechanical	06312147	M.A. VARUGHESE	CPO/661/183	2190222	2015910000019	27/05/2015	20159100001	27/05/2015	MANAGER, SBI, TULARAM , COUCK, JABALPUR	E	724894	01/06/2015	2500	27/05/2015	27/05/2015
Mechanical	06312147	M.A. VARUGHESE	CPO/661/183	2190222	2015910000019	27/05/2015	20159100001	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	20159100001	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	50	27/05/2015	27/05/2015
Mechanical	06312147	M.A. VARUGHESE	CPO/661/183	2190222	2015910000019	27/05/2015	20159100001	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	2157632	27/05/2015	27/05/2015
GMs	06349213	RAMESH PRASAD VISHWAKARMA	CPO/661/182	1184796	2015910000018	27/05/2015	20159100001	27/05/2015	MANAGER, ECC BANK, JABALPUR	E	724895	01/06/2015	100	27/05/2015	27/05/2015
GMs	06349213	RAMESH PRASAD VISHWAKARMA	CPO/661/182	1184796	2015910000018	27/05/2015	20159100001	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	1155060	27/05/2015	27/05/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661/	3412330	2015910000017	27/05/2015	20159100001	28/05/2015	SATPURA CLUB	E	724899	01/06/2015	500	27/05/2015	27/05/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661/	3412330	2015910000017	27/05/2015	20159100001	28/05/2015	WCRPOA	E	724898	01/06/2015	50	27/05/2015	27/05/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661/	3412330	2015910000017	27/05/2015	20159100001	28/05/2015	WWO	E	724897	01/06/2015	50	27/05/2015	27/05/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661/	3412330	2015910000017	27/05/2015	20159100001	28/05/2015	MANAGER , SBI, TULARAM CHOUCK, JABALPUR	E	724896	01/06/2015	2500	27/05/2015	27/05/2015
Stores	R01496	RITES LTD	S15000387	448	2015906000358	27/05/2015	20159060012	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	S15-000386	5375	2015906000357	27/05/2015	20159060012	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	20159060012	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	20159060012	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	S15-000848	14509	2015906000364	27/05/2015	20159060012	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	20159060012	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/	3412330	2015910000017	27/05/2015	20159100001	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	3312336	27/05/2015	27/05/2015
Stores	R01496	RITES LTD	S15-000654	462	2015906000362	27/05/2015	20159060012	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	S15000652	752	2015906000361	27/05/2015	20159060012	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	S15000572	5809	2015906000359	27/05/2015	20159060012	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	20159060012	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	5809	27/05/2015	27/05/2015
Accounts	IM0017	DC/HQ	FIM	3965	2015905000545	29/05/2015	20159050030	29/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724892	01/06/2015	3965	29/05/2015	29/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 126	1312324	2015904000203	29/05/2015	20159040012	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	1312324	29/05/2015	29/05/2015
	08509283	RAKESH KUMAR SONI		106900	2015908000121	29/05/2015	20159080005	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	106900	29/05/2015	29/05/2015
	07294542	A. K. SHRIVASTAVA		25000	2015908000123	29/05/2015	20159080005	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	25000	29/05/2015	29/05/2015
Commercial	M01840	DIAMOND CEMENTS	312016	197835	2015913000106	29/05/2015	20159130002	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	197835	29/05/2015	29/05/2015
Commercial	M01840	DIAMOND CEMENTS	312008	9690	2015913000111	29/05/2015	20159130002	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	9690	29/05/2015	29/05/2015
Commercial	M00946	PRISM CEMENT LTD	312013	50610	2015913000112	29/05/2015	20159130002	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	50610	29/05/2015	29/05/2015
Commercial	M00946	PRISM CEMENT LTD	312014	108308	2015913000113	29/05/2015	20159130002	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	108308	29/05/2015	29/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 52	11350005	2015904000195	28/05/2015	20159040011	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	3385089	28/05/2015	28/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 46	1438725	2015904000199	28/05/2015	20159040011	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	1438725	28/05/2015	28/05/2015
	08209777	PAL JOHN TONY.		125000	2015908000125	29/05/2015	20159080005	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724901	01/06/2015	125000	29/05/2015	29/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 08	4334303	2015904000202	29/05/2015	20159040012	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	1292687	29/05/2015	29/05/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	283825053	111	2015905000544	29/05/2015	20159050031	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	111	29/05/2015	29/05/2015
Accounts	IM0003	Sr.AFA/T/Insp.	1741	1000	2015905000543	29/05/2015	20159050030	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 07	1942701	2015904000201	29/05/2015	20159040012	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	579402	29/05/2015	29/05/2015
	00158306	R.M.DESHMUKH		300000	2015908000124	29/05/2015	20159080005	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724900	01/06/2015	300000	29/05/2015	29/05/2015
Mechanical	06312147	M.A. VARUGHESE	cpo/661	1386550	2015910000021	01/06/2015	20159100002	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724900	01/06/2015	1386550	01/06/2015	01/06/2015
Mechanical	00923310	SAJID KHAN	CPO/661	77582	2015910000023	01/06/2015	20159100002	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724901	01/06/2015	77582	01/06/2015	01/06/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	cpo/661	5038225	2015910000022	01/06/2015	20159100002	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724900	01/06/2015	5038225	01/06/2015	01/06/2015
GMs	06349213	RAMESH PRASAD VISHWAKARMA	cpo/661	52834	2015910000020	01/06/2015	20159100002	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724900	01/06/2015	52834	01/06/2015	01/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987010/WCR	5595	2015913000103	29/05/2015	20159130002	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	5595	29/05/2015	29/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986851/WCR	17550	2015913000108	29/05/2015	20159130002	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	17550	29/05/2015	29/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987012/WCR	5740	2015913000105	29/05/2015	20159130002	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	5740	29/05/2015	29/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986850/WCR	479	2015913000107	29/05/2015	20159130002	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	479	29/05/2015	29/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987011/WCR	6495	2015913000104	29/05/2015	20159130002	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	6495	29/05/2015	29/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986852/WCR	17190	2015913000109	29/05/2015	20159130002	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	17190	29/05/2015	29/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986853/WCR	11230	2015913000110	29/05/2015	20159130002	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	11230	2	

	08002010	B P LAD		50000	2015908000127	02/06/2015	20159080005	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	50000	02/06/2015	02/06/2015
	19522964	MANOJ KUMAR		100000	2015908000128	02/06/2015	20159080005	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	100000	02/06/2015	02/06/2015
Audit	08001595	RAJBIR SINGH DALAL	audit/RJB/663	64515	2015910000016	21/05/2015	20159100002	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	64515	21/05/2015	21/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 127	717832	2015904000210	02/06/2015	20159040012	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	717832	02/06/2015	02/06/2015
	00155251	C.K.UPADHYAY		110000	2015908000129	02/06/2015	20159080005	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	20159080005	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	75000	02/06/2015	02/06/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBSS GM 015	641550	2015904000213	02/06/2015	20159040013	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	561935	02/06/2015	02/06/2015
Engineering	K02124	KED SATI IRON STEEL LTD	23	710152	2015926000069	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	639137	02/06/2015	02/06/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	1	62901	2015926000077	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	62901	02/06/2015	02/06/2015
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	001	10372	2015926000076	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	9335	02/06/2015	02/06/2015
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	02	39312	2015926000074	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	35381	02/06/2015	02/06/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	02	1576567	2015926000070	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	1576567	02/06/2015	02/06/2015
Engineering	M04510	M/S THE SUN ROLLING MILLS PVT.LTD.	1234	3359743	2015926000072	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	2986438	02/06/2015	02/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	02	2218959	2015926000075	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	1997064	02/06/2015	02/06/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	08	80257	2015926000078	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	80257	02/06/2015	02/06/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	60 61	6939250	2015926000071	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	6939250	02/06/2015	02/06/2015
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	01	13153	2015926000073	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	11838	02/06/2015	02/06/2015
Commercial	C01566	CMGARG	OAIL 22/14	4940	2015904000207	01/06/2015	20159040012	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	20159040013	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	OAIL396/09	7130	2015904000208	01/06/2015	20159040012	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	OAIL/426/12	8140	2015904000209	01/06/2015	20159040012	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	OAIL 484/11	4700	2015904000206	01/06/2015	20159040012	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	20159040013	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	OAIL/170/10	7580	2015904000205	01/06/2015	20159040012	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	20159040013	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	20159040013	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	20159040013	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	20159260004	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	20159040013	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	20159080005	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	20159080005	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	20159050032	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	20159050032	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	20159050032	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	20159050032	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	20159050032	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	20159260004	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	20159050032	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	20159050032	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	20159050032	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	20159050032	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	20159050032	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	20159050032	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	20159050032	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	20159050032	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	MCLEAN UCSS 02	445263	2015904000197	28/05/2015	20159040013	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	390123	28/05/2015	28/05/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	MCLEAN UCSS 03	445263	2015904000198	28/05/2015	20159040013	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	390123	28/05/2015	28/05/2015
Electrical	M01307	SIDDHI VINAYAK TRADERS	890	5000	2015905000583	04/06/2015	20159050032	04/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	5000	04/06/2015	04/06/2015
Stores	M01883	AJEET SINGH SONS	31STON ACCOUNT	104500	2015905000584	04/06/2015	20159050033	04/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	83609	04/06/2015	04/06/2015
Stores	J03845	JAIN PAINT & HARDWARE STORE	228071	19870	2015906000402	04/06/2015	20159060012	04/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	19870	04/06/2015	04/06/2015
Stores	P01696	PERFECT ENGINEERING COMPANY	228123	37463	2015906000403	04/06/2015	20159060012	04/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	37463	04/06/2015	04/06/2015
Stores	D02557	DHAN SHREE INDUSTRIES	011492	89670	2015906000401	04/06/2015	20159060012	04/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	89670	04/06/2015	04/06/2015
	12265494	MAHENDRA KANOUJIYA		19000	2015908000122	29/05/2015	20159080006	04/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	19000	29/05/2015	29/05/2015
	08277345	MD. SAHID HUSSAIN		65000	2015908000133	04/06/2015	20159080006	04/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	65000	04/06/2015	04/06/2015
	06441117	PRAVEEN KAUSHIK		110000	2015908000134	04/06/2015	20159080006	04/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	110000	04/06/2015	04/06/2015
Mechanical	IM0035	Secy to CME	GIM	6766	2015905000578	04/06/2015	20159050033	04/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724908	05/06/2015	6766	04/06/2015	04/06/2015
Personnel	IM0046	CPO	GIM	3664	2015905000558	02/06/2015	20159050033	04/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724908	05/06/2015	3664	02/06/2015	02/06/2015
Engineering	IM0028	SEN/Works	GIM	950	2015905000579	04/06/2015	20159050033	04/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724908	05/06/2015	950	04/06/2015	04/06/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000577	04/06/2015	20159050033	04/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724908	05/06/2015	2500	04/06/2015	04/06/2015
Mechanical	IM0034	Secy to CME	FIM												

GMs	IM0050	DGM/G	GIM	2000	2015905000591	05/06/2015	20159050033	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	20159050034	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	20159040013	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	20159050034	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	20159050034	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	20159050034	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	20159050034	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	20159050034	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	20159050034	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	20159050034	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	20159050034	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	20159050034	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	20159050034	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	20159050034	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	20159050034	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	20159050034	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	20159050034	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	20159050034	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	20159050034	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	20159050034	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	20159050034	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	20159050034	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	20159040013	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	20159040013	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	20159040013	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	20159040013	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	20159040013	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	20159050034	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	130749	05/06/2015	05/06/2015
	08307969	VIRENDRA JAIN		88000	2015908000144	08/06/2015	20159080006	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	88000	08/06/2015	08/06/2015
	02003090	R.K.BEN		250000	2015908000143	08/06/2015	20159080006	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	250000	08/06/2015	08/06/2015
	08270077	ARUN SHANKER		210000	2015908000141	08/06/2015	20159080006	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	210000	08/06/2015	08/06/2015
Audit	J01758	JKTRADERS	43826	13440	2015905000620	08/06/2015	20159050035	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	13440	08/06/2015	08/06/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	10TH ON ACCOUNT	20262	2015905000619	08/06/2015	20159050034	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	19803	08/06/2015	08/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 129	1654506	2015904000234	08/06/2015	20159040014	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	1654506	08/06/2015	08/06/2015
Commercial	R01629	RAJEEV JAIN	OA225/10	5700	2015904000231	08/06/2015	20159040014	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	20159040014	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	20159040014	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	20159040014	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	20159040014	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	20159040014	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	20159040014	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	20159050035	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	20159050035	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	20159050035	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	20159060013	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	20159060013	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	20159060013	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	20159060012	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	20159060012	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	20159060012	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	20159060012	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	20159060012	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	20159060012	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	20159060012	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	20159060012	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	20159060012	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	20159060012	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	20159060012	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	20159060012	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	N15-000926	559	2015906000367	29/05/2015	20159060012	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015			

Operating & Traffic	D01498	DEEPAK UPADHYAY	29TH ON ACCOUNT	67889	2015905000627	09/06/2015	20159050035	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	20159050035	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	127635	09/06/2015	09/06/2015
Personnel	V01939	VIJAY TRIPATHI	MA200/45/15	8925	2015904000238	09/06/2015	20159040014	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	8005	09/06/2015	09/06/2015
Stores	M00464	RITES LTD	N15-000827	3681	2015906000400	29/05/2015	20159060013	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	3681	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000771	861	2015906000399	29/05/2015	20159060013	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	N15-000770	2220	2015906000398	29/05/2015	20159060013	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	N15-000769	1233	2015906000397	29/05/2015	20159060013	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	N15-000750	3794	2015906000396	29/05/2015	20159060013	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	N15-000707	3130	2015906000395	29/05/2015	20159060013	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	N15-000706	6118	2015906000394	29/05/2015	20159060013	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	N15-000696	8670	2015906000393	29/05/2015	20159060013	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	N15-000676	2320	2015906000392	29/05/2015	20159060013	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	N15-000496	1671	2015906000391	29/05/2015	20159060013	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	N15-000484	6933	2015906000390	29/05/2015	20159060013	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	6933	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000318	1881	2015906000389	29/05/2015	20159060013	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	N15-000217	810	2015906000388	29/05/2015	20159060013	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	N15-000216	972	2015906000387	29/05/2015	20159060013	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	N15-000136	4662	2015906000386	29/05/2015	20159060013	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	N15-000068	7459	2015906000385	29/05/2015	20159060013	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	N15-000039	3902	2015906000384	29/05/2015	20159060013	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	3902	29/05/2015	29/05/2015
Engineering	R01489	RITES LTD	E14 - 021977	26530	2015904000236	09/06/2015	20159040014	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	26530	09/06/2015	09/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 47	2527696	2015904000240	10/06/2015	20159040015	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	2527696	10/06/2015	10/06/2015
Stores	S01527	SAP BPO SERVICES PVT LTD	DSCG/002334	1400	2015906000451	08/06/2015	20159060013	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	1400	08/06/2015	08/06/2015
S&T	M00044	KALPATARU STATIONERS	5373	41850	2015906000452	08/06/2015	20159060013	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	41850	08/06/2015	08/06/2015
Stores	S01527	SAP BPO SERVICES PVT LTD	DSCG/00127/	4200	2015906000453	08/06/2015	20159060013	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	20159260004	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	20159260004	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	758520	10/06/2015	10/06/2015
Stores	15900174	S.K.DUBEY		34000	2015908000151	10/06/2015	20159080007	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	34000	10/06/2015	10/06/2015
Stores	J04404	J.K. ENTERPRISES		319	2015906000454	08/06/2015	20159060013	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	50000	08/06/2015	08/06/2015
Engineering	V03219	VANKOS COMPANY		3358	2015926000086	10/06/2015	20159260004	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	194569	10/06/2015	10/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	01	668208	2015926000091	10/06/2015	20159260004	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	668208	10/06/2015	10/06/2015
Engineering	06325828	EMANWEL DANIEL		10000	2015908000152	12/06/2015	20159080007	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	10000	12/06/2015	12/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	685468	685468	2015926000092	10/06/2015	20159260004	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	685468	10/06/2015	10/06/2015
Engineering	M00004	PREMIER SALES AGENCIES	13	886513	2015926000090	10/06/2015	20159260004	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	886513	10/06/2015	10/06/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	987570	2015926000089	10/06/2015	20159260004	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	20159040011	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	186116	18/05/2015	18/05/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	8TH ON ACCOUNT	27750	2015905000633	10/06/2015	20159050036	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	27121	10/06/2015	10/06/2015
Electrical	S03353	SHREE PLASTIC WORKS	10TH ON ACCOUNT	10809	2015905000631	10/06/2015	20159050035	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	10564	10/06/2015	10/06/2015
Mechanical	C01833	CARE COMPUTER COPIERS	15TH ON ACCOUNT	5047	2015905000629	10/06/2015	20159050035	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	4933	10/06/2015	10/06/2015
Accounts	L04176	LAXMI DECORE		119120	2015906000455	10/06/2015	20159060015	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	119120	10/06/2015	10/06/2015
GMs	B04512	BHATIYA TYRE HOUSE		8700	2015906000457	10/06/2015	20159060015	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	8700	10/06/2015	10/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 130	1549649	2015904000242	12/06/2015	20159040015	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	1549649	12/06/2015	12/06/2015
GMs	M00358	RAVI PRINTING PRESS		29925	2015906000456	10/06/2015	20159060015	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	20159050036	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	4080	12/06/2015	12/06/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	300	2015905000635	12/06/2015	20159050036	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	300	12/06/2015	12/06/2015
Personnel	M00019	BABA TRAVELS	30TH ON ACCOUNT	456939	2015905000636	12/06/2015	20159050036	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	400890	12/06/2015	12/06/2015
GMs	S04513	SARAF MOTORS	NIL	9950	2015905000637	12/06/2015	20159050036	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	9950	12/06/2015	12/06/2015
GMs	05169239	GIRISH KUMAR MISHRA		50000	2015908000155	12/06/2015	20159080007	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	50000	12/06/2015	12/06/2015
GMs	I03653	IDEA CELLULAR LTD	0232423571	569	2015905000651	15/06/2015	20159050037	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	569	15/06/2015	15/06/2015
GMs	06449967	R.B. BHAVE		500000	2015908000157	15/06/2015	20159080007	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	500000	15/06/2015	15/06/2015
Commercial	IM0020	CCM	GIM	6945	2015905000646	15/06/2015	20159050037	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	20159050037	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	2015905000647	15/06/2015	20159050036	15/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724927	16/06/2015	878	15/06/2015	15/06/2015
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2015905000641	15/06/2015	20159050036	15/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724927	16/06/2015	1000	15/06/2015	15/06/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2015905000643	15/06/2015	20159050036	15/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724927	16/06/2015	1000	15/06/2015	15/06/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2015905000642	15/06/2015	20159050036	15/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724927	16/06/2015	2500	15/06/2015	15/06/2015
GMs	IM0033	DGM	GIM	5000	2015905000640	15/06/2015	20159050036	15/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724927	16/06/2015	5000	15/06/2015	15/06/2015
GMs	06446474	SANTOSH KUMAR PATEL		6600	2015908000156	15/06/2015	20159080007	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	6600	15/06/2015	15/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	05	1184838	2015926000093	15/06/2015	20159260004	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	1184838	15/06/2015	15/06/2015
GMs	H04514	HIND LAW AGENCY	006810	7500	2015905000648	15/06/2015	20159050036	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06			

Audit	S01759	SYNERGY HITECH SERVICES	102	1117	2015905000668	16/06/2015	20159050037	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	1117	16/06/2015	16/06/2015
Audit	S01759	SYNERGY HITECH SERVICES	017	1117	2015905000667	16/06/2015	20159050037	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	1117	16/06/2015	16/06/2015
	13678360	SANJAY KUMAR		100000	2015908000163	16/06/2015	20159080007	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724934	18/06/2015	100000	16/06/2015	16/06/2015
	13678048	BINAY KUMAR		30000	2015908000162	16/06/2015	20159080007	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724934	18/06/2015	30000	16/06/2015	16/06/2015
	06371942	P.K SINGH		65000	2015908000161	16/06/2015	20159080007	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724934	18/06/2015	65000	16/06/2015	16/06/2015
	00014795	RAMLAL PATANKAR		70000	2015908000160	16/06/2015	20159080007	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724934	18/06/2015	70000	16/06/2015	16/06/2015
Audit	M02114	MKSYSYSTEM	38	464	2015905000662	16/06/2015	20159050037	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724934	18/06/2015	464	16/06/2015	16/06/2015
Audit	M02114	MKSYSTEM	37	1074	2015905000661	16/06/2015	20159050037	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724934	18/06/2015	1074	16/06/2015	16/06/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000665	16/06/2015	20159050038	16/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724935	18/06/2015	2000	16/06/2015	16/06/2015
Personnel	IM0047	CPO	PIM	1970	2015905000663	16/06/2015	20159050038	16/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724935	18/06/2015	1970	16/06/2015	16/06/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	059	1008066	2015926000095	16/06/2015	20159260004	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	1008066	16/06/2015	16/06/2015
S&T	IM0056	Dy.CSTE	GIM	4451	2015905000645	15/06/2015	20159050038	17/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724935	18/06/2015	4451	15/06/2015	15/06/2015
	00007950	D . R . MEENA		79000	2015908000164	17/06/2015	20159080007	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	79000	17/06/2015	17/06/2015
Stores	R04519	R.K. SALES CORPORATION	011479	7169	2015906000461	15/06/2015	20159060015	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	7169	15/06/2015	15/06/2015
Stores	H04518	HIND ENTERPRISES	011483	25799	2015906000460	15/06/2015	20159060015	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	25799	15/06/2015	15/06/2015
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	WCRHQ JBP 026	10556	2015905000677	17/06/2015	20159050039	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	10339	17/06/2015	17/06/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	WCRHQ JBP 027	8637	2015905000676	17/06/2015	20159050039	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	8459	17/06/2015	17/06/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	WCRHQ JBP 029	4517	2015905000675	17/06/2015	20159050039	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	4424	17/06/2015	17/06/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	WCRHQ JBP 028	47484	2015905000678	17/06/2015	20159050038	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	46505	17/06/2015	17/06/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN 060 4 15 16	52678	2015905000674	17/06/2015	20159050038	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	51592	17/06/2015	17/06/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN 061 4 15 16	42616	2015905000673	17/06/2015	20159050038	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	41738	17/06/2015	17/06/2015
Personnel	I01467	INTER PUBLICITY PVT LTD	PRN 059 4 15 16	8980	2015905000672	17/06/2015	20159050038	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	8795	17/06/2015	17/06/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN 062 4 15 16	5116	2015905000671	17/06/2015	20159050038	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	5011	17/06/2015	17/06/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	M CLEANING UC04	445263	2015904000252	17/06/2015	20159040015	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	390123	17/06/2015	17/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 56	4059014	2015904000251	17/06/2015	20159040015	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	1210583	17/06/2015	17/06/2015
	13483845	M K CHOUBEY		297000	2015908000166	17/06/2015	20159080007	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724934	18/06/2015	297000	17/06/2015	17/06/2015
	08006647	K.K. DIXIT		100000	2015908000165	17/06/2015	20159080007	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	20159050038	17/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724935	18/06/2015	5000	16/06/2015	16/06/2015
	25680079	HANS RAJ BAIRWA		94000	2015908000167	17/06/2015	20159080007	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	94000	17/06/2015	17/06/2015
Medical	S04517	SANDOR MEDICAIDS PVT.LTD,HYDERABAD	207938	50001	2015901000008	17/06/2015	20159010000	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	20159130002	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	20159130002	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	20159130002	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	20159130002	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	20159010000	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	20159050039	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	BUDHIYADEVJI JAGDISH SAHANI	984819	28037	2015905000704	18/06/2015	20159050039	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	20159050039	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	20159050039	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	ASHADEVI RAMBARAN NIRMAL	984816	222131	2015905000701	18/06/2015	20159050039	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	20159050039	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	20159050039	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	20159050039	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	20159050039	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	20159050040	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	20159050040	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	20159050040	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	20159050040	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	20159050040	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	20159080007	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	20159050039	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	20159080007	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	OAll/092/14	7250	2015904000258	18/06/2015	20159040016	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	OAll/422/11	9240	2015904000257	18/06/2015	20159040015	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	OAll/422/10	11590	2015904000256	18/06/2015	20159040015	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	OAll/280/10	8720	2015904000255	18/06/2015	20159040015	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	OAll/018/12	9940	2015904000254	18/06/2015	20159040015	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	20159050039	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	20159050039	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	2500</		

Stores	R01489	RITES LTD	E15-000428	3684	2015906000443	09/06/2015	201590600151	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	3684	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000357	1301	2015906000442	09/06/2015	201590600150	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1301	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000332	831	2015906000441	09/06/2015	201590600150	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	831	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000331	1865	2015906000440	09/06/2015	201590600150	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1865	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000325	2628	2015906000439	09/06/2015	201590600149	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2628	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000324	4163	2015906000438	09/06/2015	201590600149	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	4163	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000270	491	2015906000437	09/06/2015	201590600149	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	491	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000269	974	2015906000436	09/06/2015	201590600148	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	974	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000268	325	2015906000435	09/06/2015	201590600148	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	325	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000251	5556	2015906000434	09/06/2015	201590600148	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	5556	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-000250	12090	2015906000433	09/06/2015	201590600147	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	12090	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-000234	1539	2015906000432	09/06/2015	201590600147	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1539	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000233	3357	2015906000431	09/06/2015	201590600147	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	3357	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021270	1940	2015906000430	09/06/2015	201590600146	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1940	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021267	1337	2015906000429	09/06/2015	201590600146	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1337	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021144	329	2015906000428	09/06/2015	201590600146	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	329	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021143	887	2015906000427	09/06/2015	201590600145	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	887	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-022534	1561	2015906000426	09/06/2015	201590600145	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1561	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-011532	2326	2015906000425	09/06/2015	201590600145	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2326	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-020893	3822	2015906000424	09/06/2015	201590600144	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	3822	09/06/2015	09/06/2015
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	E14-021771	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	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	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
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
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	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
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
Engineering	S01527	SAP BPO SERVICES PVT LTD	DSC000526/	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
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
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	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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
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
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
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
	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
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
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	QA/200/05/14												

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	23/06/2015	1090875	22/06/2015	22/06/2015
Accounts	P04076	PREM ENTERPRISES	644	38000	2015906000468	22/06/2015	201590600164	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724948	23/06/2015	38000	22/06/2015	22/06/2015
Stores	M00464	RITES LTD	N15-004385	8343	2015906000473	22/06/2015	201590600162	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	8343	22/06/2015	22/06/2015
Stores	M00464	RITES LTD	N15-004386	2124	2015906000474	22/06/2015	201590600162	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	2124	22/06/2015	22/06/2015
Stores	M00464	RITES LTD	N15-004689	9092	2015906000475	22/06/2015	201590600163	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	9092	22/06/2015	22/06/2015
Stores	M00464	RITES LTD	N15-004864	4026	2015906000476	22/06/2015	201590600163	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	4026	22/06/2015	22/06/2015
Stores	M00464	RITES LTD	N15-003003	19776	2015906000472	22/06/2015	201590600162	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	19776	22/06/2015	22/06/2015
Stores	R01475	RITES LTD	W14-013502	2471	2015906000471	22/06/2015	201590600161	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	2471	22/06/2015	22/06/2015
Stores	R01475	RITES LTD	W11018297	17806	2015906000469	22/06/2015	201590600161	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	17806	22/06/2015	22/06/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	6TH ON ACCOUNT	38763	2015905000734	22/06/2015	201590500421	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724950	24/06/2015	34008	22/06/2015	22/06/2015
Stores	R01475	RITES LTD	W14-014573	1193	2015906000470	22/06/2015	201590600161	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1193	22/06/2015	22/06/2015
Stores	M00464	RITES LTD	N15-00554	4194	2015906000477	22/06/2015	201590600163	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	4194	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
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
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
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
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
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
Engineering	M00464	RITES LTD	N15-002868	5849	2015904000276	23/06/2015	201590400170	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	5849	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-003433	728	2015904000277	23/06/2015	201590400170	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	728	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-004565	3652	2015904000278	23/06/2015	201590400170	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	3652	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-004619	1416	2015904000279	23/06/2015	201590400171	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1416	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
	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	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	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	987015/WCR	7675	2015913000130	23/06/201									

Engineering	R01496	MITES LTD	S15 001340	2747	2015904000294	24/06/2015	201590400178 24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	2747	24/06/2015	24/06/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ W3 RAILS	60880349	2015904000253	17/06/2015	201590400183 24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	60880349	17/06/2015	17/06/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RL SAIL	17225968	2015904000243	15/06/2015	201590400180 24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	17225968	15/06/2015	15/06/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAIL SAIL WHQ	2675418	2015904000244	15/06/2015	201590400181 24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	2675418	15/06/2015	15/06/2015
Commercial	S04286	SMT MEENA PATEL WD/O RAMAKANT PATEL	984824	14775	2015905000754	24/06/2015	201590500438 24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	14775	24/06/2015	24/06/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	SAIL RL WHQ 03	67023176	2015904000250	15/06/2015	201590400182 24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	67023176	15/06/2015	15/06/2015
Accounts	L00044	LIPI DATA SYSTEMS LTD	2ND AND FINAL	20224	2015905000758	24/06/2015	201590500441 24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	19767	24/06/2015	24/06/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ W3 RL 01	31554338	2015904000248	15/06/2015	201590400182 24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	31554338	15/06/2015	15/06/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAILS WHQ 02	60157345	2015904000249	15/06/2015	201590400182 24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	60157345	15/06/2015	15/06/2015
Commercial	M04539	MASTER NAITIK SINGH PATEL	984825	4925	2015905000757	24/06/2015	201590500438 24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	4925	24/06/2015	24/06/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2362	2015905000771	25/06/2015	201590500448 25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724960	26/06/2015	2362	25/06/2015	25/06/2015
Operating & Traffic	IM0020	CCM	GIM	6884	2015905000770	25/06/2015	201590500448 25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724960	26/06/2015	6884	25/06/2015	25/06/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2015905000768	25/06/2015	201590500454 25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724960	26/06/2015	1000	25/06/2015	25/06/2015
Commercial	S04540	SANT KUMAR SHARMA	984827	200000	2015905000776	25/06/2015	201590500449 25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	200000	25/06/2015	25/06/2015
Commercial	S04542	SHEELA SHARMA	984828	200000	2015905000777	25/06/2015	201590500449 25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	200000	25/06/2015	25/06/2015
S&T	S01518	S K TRAVELS AGENCY	31TH ON ACCOUNT	165160	2015905000778	25/06/2015	201590500455 25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	161418	25/06/2015	25/06/2015
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	040	2208830	2015926000109	24/06/2015	201592600055 25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	1987947	24/06/2015	24/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 134	1951277	2015904000297	25/06/2015	201590400184 25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	1951277	25/06/2015	25/06/2015
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	052	238875	2015926000107	25/06/2015	201592600055 25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	238875	25/06/2015	25/06/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000764	25/06/2015	201590500445 25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724960	26/06/2015	2000	25/06/2015	25/06/2015
Engineering	K02124	KED SATI IRON STEEL LTD	KS/16	104134	2015926000110	24/06/2015	201592600055 25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	93721	24/06/2015	24/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/07/15-1	987324	2015926000108	24/06/2015	201592600055 25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	987324	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
Operating & Traffic	S01820	SANJEEV PATHAK	8109	242	2015905000761	24/06/2015	201590500443 24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	242	24/06/2015	24/06/2015
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
Stores	M00464	MITES 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
Stores	M00464	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	N15-001789	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	MITES 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	MITES 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	MITES LTD	N15-001744	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	MITES 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	MITES 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	MITES 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	MITES 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</		

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	26/06/2015	26/06/2015
Mechanical	IM0065	SECT CME	PIM	975	2015905000789	26/06/2015	201590500460	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	975	26/06/2015	26/06/2015
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	600	2015905000787	26/06/2015	201590500459	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	600	26/06/2015	26/06/2015
Operating & Traffic	IM0039	SNM(FOIS)	GIM	570	2015905000786	26/06/2015	201590500459	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	570	26/06/2015	26/06/2015
S&T	IM0056	Dy.CSTE	GIM	7907	2015905000788	26/06/2015	201590500458	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	7907	26/06/2015	26/06/2015
Engineering	J04078	JAISSWAL STEEL PROCESSING PVT LTD	10/12	6749432	2015926000118	26/06/2015	201592600058	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	6074489	26/06/2015	26/06/2015
Commercial	M02116	M/S INDIAN OIL CORPORATION LTD	312020	55158	2015913000158	29/06/2015	201591300034	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724973	30/06/2015	55158	29/06/2015	29/06/2015
Engineering	M00074	CREATIVE ENGINEERS	084	9489	2015926000116	26/06/2015	201592600057	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	9489	26/06/2015	26/06/2015
Engineering	M00074	CREATIVE ENGINEERS	072	6811	2015926000115	26/06/2015	201592600057	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	6811	26/06/2015	26/06/2015
Engineering	M00074	CREATIVE ENGINEERS	065	4941	2015926000114	26/06/2015	201592600057	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	4941	26/06/2015	26/06/2015
Engineering	M00074	CREATIVE ENGINEERS	048	4501	2015926000113	26/06/2015	201592600056	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	4501	26/06/2015	26/06/2015
Engineering	M00074	CREATIVE ENGINEERS	044	5470	2015926000112	26/06/2015	201592600056	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5470	26/06/2015	26/06/2015
Engineering	M00074	CREATIVE ENGINEERS	32	4189	2015926000111	26/06/2015	201592600056	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	4189	26/06/2015	26/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986865/WCR		34640	2015913000156	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	34640	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986864/WCR		23320	2015913000155	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	23320	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 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 CORPORATIC 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 CORPORATIC 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 CORPORATIC 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 CORPORATIC 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 CORPORATIC 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 CORPORATIC 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 CORPORATIC 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 CORPORATIC 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 CORPORATIC 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 CORPORATIC 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 CORPORATIC 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 CORPORATIC 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
	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
	08000293	RAJESH KUMAR		70000	2015908000185	29/06/2015	201590800089	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	70000	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)	F	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	WCRPOA/JBP	E	724980	01/07/2015	50	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	MANAGER, SBI, TULAL RAM CHOWK, JABALPUR	E	724978	01/07/2015	2500	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
	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
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
	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
	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
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
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	23/06/2

	06368232	SUVEER SRIVASTAVA		100000	2015908000189	30/06/2015	2015908000090	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	2015908000090	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
Commercial	A04550	ARUN KUMAR PANDEY	986910/WCR	910	2015913000160	30/06/2015	201591300035	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	910	30/06/2015	30/06/2015
Commercial	N04551	N K SHRIVASTAVA	986919/WCR	1575	2015913000166	30/06/2015	201591300036	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	1575	30/06/2015	30/06/2015
Mechanical	IM0035	Secy to CME	WCR M G 01 109	6679	2015905000813	30/06/2015	201590500474	30/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724976	01/07/2015	6679	30/06/2015	30/06/2015
Mechanical	IM0034	Secy to CME	WCR M G 01 110	11420	2015905000814	30/06/2015	201590500474	30/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724976	01/07/2015	11420	30/06/2015	30/06/2015
Commercial	R04545	RAJIV R SINHA	986913/WCR	250	2015913000162	30/06/2015	201591300035	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	250	30/06/2015	30/06/2015
Commercial	A04544	ANUP MISHRA	986911/WCR	380	2015913000161	30/06/2015	201591300035	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	380	30/06/2015	30/06/2015
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
Commercial	S04546	SANTOSH BALI	986914/WCR	245	2015913000163	30/06/2015	201591300035	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	245	30/06/2015	30/06/2015
Personnel	M00019	BABA TRAVELS	31TH ON ACCOUNT	456939	2015905000809	30/06/2015	201590500469	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	400390	30/06/2015	30/06/2015
Stores	K04552	KKM SALES AGENCY	249770	286316	2015906000569	01/07/2015	201590600191	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	286316	01/07/2015	01/07/2015
	08251009	DHARMENDRA KUMAR S		100000	2015908000191	01/07/2015	201590800091	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	100000	01/07/2015	01/07/2015
	22001750	MD.AZHAR SHAMS		1250000	2015908000193	01/07/2015	201590800091	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	1250000	01/07/2015	01/07/2015
Audit	M02114	MKSYSTEM	72	416	2015905000815	01/07/2015	201590500475	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724988	02/07/2015	416	01/07/2015	01/07/2015
Personnel	16240510	RAJESH KUMAR VERMA	CPO/661	1000000	2015910000030	01/07/2015	201591000031	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724988	02/07/2015	980000	01/07/2015	01/07/2015
	79126261	ANURAG SHUKLA		118000	2015908000192	01/07/2015	201590800091	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724988	02/07/2015	118000	01/07/2015	01/07/2015
Personnel	S00004	SNEH VANDA LANDSCAPE DEVELOPERS	NILL	147250	2015906000567	01/07/2015	201590600190	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724989	02/07/2015	147250	01/07/2015	01/07/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	288388001	113	2015905000818	01/07/2015	201590500477	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	113	01/07/2015	01/07/2015
Security	O02835	OM SAI RAM COMPUTER	226	3700	2015905000817	01/07/2015	201590500476	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	3700	01/07/2015	01/07/2015
GMs	B01738	BHARTI AIRTEL LTD	791113502	265182	2015905000819	01/07/2015	201590500478	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	265182	01/07/2015	01/07/2015
Audit	M02114	MKSYSTEM	71	1055	2015905000816	01/07/2015	201590500475	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724988	02/07/2015	1055	01/07/2015	01/07/2015
Engineering	C04200	CEMCON TRACK INDUSTRIES	16	28763	2015926000120	01/07/2015	201592600059	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	28763	01/07/2015	01/07/2015
Engineering	C04200	CEMCON TRACK INDUSTRIES	17	29021	2015926000121	01/07/2015	201592600059	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	29021	01/07/2015	01/07/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	377 & 630	73929	2015926000122	01/07/2015	201592600059	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	73929	01/07/2015	01/07/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	03	1576567	2015926000123	01/07/2015	201592600059	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	1416981	01/07/2015	01/07/2015
	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	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
Engineering	C04200	CEMCON TRACK INDUSTRIES	15	22571	2015926000119	01/07/2015	201592600059	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	22571	01/07/2015	01/07/2015
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
Stores	R01496	BITES 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	R01496	BITES 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	R01489	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	E14-021263	3											

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
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
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2015905000844	06/07/2015	201590500497	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052403	09/07/2015	1000	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
	13483547	HIRALAL C .LOHRA		14900	2015908000201	06/07/2015	201590800096	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	14900	06/07/2015	06/07/2015
S&T	M01204	ADITYA INFOTECH	3016	4350	2015906000571	06/07/2015	201590600192	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	4350	06/07/2015	06/07/2015
Security	M04105	MAHAVEER ENTERPRISES	04A	7964	2015906000570	06/07/2015	201590600192	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	7645	06/07/2015	06/07/2015
Medical	M01335	MASTER COMPUTERS	251	7656	2015906000568	01/07/2015	201590600192	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	7656	01/07/2015	01/07/2015
Accounts	D01477	DEVINDER SINGH CO	3RD ON ACCOUNT	31583	2015905000847	06/07/2015	201590500499	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	30951	06/07/2015	06/07/2015
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR JBP 110	965810	2015905000846	06/07/2015	201590500498	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	945914	06/07/2015	06/07/2015
Commercial	M04559	MUNNI BAI	984839	227559	2015905000837	06/07/2015	201590500492	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	227559	06/07/2015	06/07/2015
Commercial	R04558	RUDRA PRATAP SINGH	984838	227559	2015905000836	06/07/2015	201590500492	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	227559	06/07/2015	06/07/2015
Commercial	V03376	VISHNU KUMAR SHARMA	OAIU/260/11	12590	2015904000303	06/07/2015	201590400190	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	11293	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
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
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
Engineering	M01145	R V RAIL PRODUCT P LTD	106	1118364	2015926000127	06/07/2015	201592600062	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	1118364	06/07/2015	06/07/2015
	15737019	P. C. RAMHARIYA		400000	2015908000203	07/07/2015	201590800097	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	400000	07/07/2015	07/07/2015
Engineering	M01335	MASTER COMPUTERS	216	2170	2015906000573	06/07/2015	201590600194	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	2170	06/07/2015	06/07/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	20.13.1476	24180	2015906000572	06/07/2015	201590600193	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	24180	06/07/2015	06/07/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 119	56602	2015905000876	07/07/2015	201590500511	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	55436	07/07/2015	07/07/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 116	40340	2015905000875	07/07/2015	201590500511	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	39509	07/07/2015	07/07/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 109	36984	2015905000874	07/07/2015	201590500511	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	36222	07/07/2015	07/07/2015
Personnel	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 113	32391	2015905000873	07/07/2015	201590500511	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	31723	07/07/2015	07/07/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 117	8580	2015905000867	07/07/2015	201590500509	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	8403	07/07/2015	07/07/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 118	7183	2015905000866	07/07/2015	201590500509	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	7035	07/07/2015	07/07/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 114	5805	2015905000865	07/07/2015	201590500509	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	5685	07/07/2015	07/07/2015
Commercial	S04564	SHIV DEVI	984832	200000	2015905000864	07/07/2015	201590500508	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	200000	07/07/2015	07/07/2015
Commercial	K04563	KAILASHNATH PANDEY	984831	200000	2015905000863	07/07/2015	201590500508	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	200000	07/07/2015	07/07/2015
Commercial	P04562	PRABHAVATI	984830	220887	2015905000862	07/07/2015	201590500507	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	220887	07/07/2015	07/07/2015
Commercial	K04561	KAMLA SHANKAR KOL	984829	220888	2015905000861	07/07/2015	201590500507	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	220888	07/07/2015	07/07/2015
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	8673669	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
	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						

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	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	1812951	09/07/2015	09/07/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 455	89624	2015905000898	09/07/2015	201590500521	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	87777	09/07/2015	09/07/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	291369011	369	2015905000900	09/07/2015	201590500522	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	369	09/07/2015	09/07/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	291248262	458	2015905000901	09/07/2015	201590500522	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	458	09/07/2015	09/07/2015
GMs	P01681	PRIYA ENTERPRISES	7TH ON ACCOUNT	11597	2015905000902	09/07/2015	201590500526	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	11334	09/07/2015	09/07/2015
Personnel	M04294	M S ENTERPRISES	09	30025	2015905000894	09/07/2015	201590500527	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	25821	09/07/2015	09/07/2015
	12109216	SHRI K C SHARMA		80000	2015908000205	09/07/2015	201590800099	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	80000	09/07/2015	09/07/2015
Accounts	N03160	NEW HARYANA HANDLOOM CENTRE	22	129672	2015905000899	09/07/2015	201590500527	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	111513	09/07/2015	09/07/2015
Commercial	R01629	RAJEEV JAIN	OA/52/2010	6200	2015904000331	10/07/2015	201590400206	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052413	13/07/2015	5561	10/07/2015	10/07/2015
Mechanical	A03838	ADKNACK ADVERTISING	WCRHQ 15 16 113	4401	2015905000904	10/07/2015	201590500529	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	4310	10/07/2015	10/07/2015
	08619645	SUNIL KUMAR PRASAD		78600	2015908000211	10/07/2015	201590800101	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052413	13/07/2015	78600	10/07/2015	10/07/2015
Commercial	R03477	RAJENDRA ARORA	OAIU/53/11	9070	2015904000332	10/07/2015	201590400206	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	8136	10/07/2015	10/07/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	11TH ON ACCOUNT	14664	2015905000922	10/07/2015	201590500537	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	14332	10/07/2015	10/07/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2343	1200	2015905000921	10/07/2015	201590500536	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	1200	10/07/2015	10/07/2015
Accounts	S01821	STAR ASSOCIATES	125	1180	2015905000920	10/07/2015	201590500536	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	1180	10/07/2015	10/07/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2015905000917	10/07/2015	201590500535	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	150	10/07/2015	10/07/2015
Engineering	K01778	KAMLA STATIONERS	59	654	2015905000916	10/07/2015	201590500535	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	654	10/07/2015	10/07/2015
Security	I02085	ISHAN MOTORS	798	6500	2015905000919	10/07/2015	201590500534	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	6500	10/07/2015	10/07/2015
Security	I02085	ISHAN MOTORS	797	6500	2015905000918	10/07/2015	201590500534	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	6500	10/07/2015	10/07/2015
Electrical	A04553	ANJANI AIYAGARI	008929	2000	2015905000915	10/07/2015	201590500533	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	2000	10/07/2015	10/07/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ 15 16 115	55729	2015905000912	10/07/2015	201590500531	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	54580	10/07/2015	10/07/2015
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ 15 16 107	19225	2015905000911	10/07/2015	201590500530	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	18828	10/07/2015	10/07/2015
GMs	A03838	ADKNACK ADVERTISING	WCRHQ 15 16 108	12741	2015905000910	10/07/2015	201590500530	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	12478	10/07/2015	10/07/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ 15 16 109	12480	2015905000909	10/07/2015	201590500530	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	12222	10/07/2015	10/07/2015
Engineering	A03838	ADKNACK ADVERTISING	WCRHQ 15 16 110	9335	2015905000908	10/07/2015	201590500530	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	9142	10/07/2015	10/07/2015
S&T	A03838	ADKNACK ADVERTISING	WCRHQ 15 16 111	8690	2015905000907	10/07/2015	201590500529	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	8511	10/07/2015	10/07/2015
Engineering	A03838	ADKNACK ADVERTISING	WCRHQ 15 16 112	7613	2015905000906	10/07/2015	201590500529	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	7456	10/07/2015	10/07/2015
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 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
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
	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
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				

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
Stores	R01475	BITES LTD	W15-003237	216	2015906000578	13/07/2015	201590600196	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	216	13/07/2015	13/07/2015
Stores	R01475	BITES LTD	W15-003164	12286	2015906000579	13/07/2015	201590600196	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	12286	13/07/2015	13/07/2015
Stores	R01475	BITES LTD	W15-003239	1902	2015906000576	13/07/2015	201590600195	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1902	13/07/2015	13/07/2015
Stores	R01475	BITES LTD	W15-003171	1363	2015906000575	13/07/2015	201590600195	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1363	13/07/2015	13/07/2015
Stores	R01475	BITES LTD	W15-003170	303	2015906000574	13/07/2015	201590600195	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	303	13/07/2015	13/07/2015
Stores	R01475	BITES LTD	W15-003238	1806	2015906000577	13/07/2015	201590600196	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1806	13/07/2015	13/07/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	15TH ON ACCOUNT	1741	2015905000946	14/07/2015	201590500555	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1531	14/07/2015	14/07/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	14TH ON ACCOUNT	1708	2015905000945	14/07/2015	201590500555	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1499	14/07/2015	14/07/2015
Engineering	R00064	RAJA TRAVELS	26 3RD EXTN BI	117078	2015905000947	14/07/2015	201590500554	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	101707	14/07/2015	14/07/2015
Engineering	R01475	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052421	15/07/2015	28206	14/07/2015	14/07/2015
	06440290	MANISH SHRIVASTAVA		150000	2015908000217	14/07/2015	201590800103	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052421	15/07/2015	150000	14/07/2015	14/07/2015
	06446474	SANTOSH KUMAR PATEL		6400	2015908000215	14/07/2015	201590800103	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052421	15/07/2015	6400	14/07/2015	14/07/2015
GMs	G01495	GRENADIERS WELFARE COOP CONSUMER STORE	678	42000	2015906000597	13/07/2015	201590600202	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052421	15/07/2015	42000	13/07/2015	13/07/2015
Stores	S00024	SPACETECH COM SERVICES	4TH AND FINAL	6275	2015905000940	13/07/2015	201590500556	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	6132	13/07/2015	13/07/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53521	2707	2015913000169	10/07/2015	201591300039	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	2707	10/07/2015	10/07/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ SAIL 04	130491942	2015904000320	08/07/2015	201590400205	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052423	16/07/2015	130491942	08/07/2015	08/07/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53527	12134	2015913000170	10/07/2015	201591300039	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	12134	10/07/2015	10/07/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53524	21763	2015913000171	10/07/2015	201591300039	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	21763	10/07/2015	10/07/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53526	5414	2015913000172	10/07/2015	201591300039	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	5414	10/07/2015	10/07/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53523	35211	2015913000173	10/07/2015	201591300039	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	35211	10/07/2015	10/07/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	053522	26244	2015913000174	10/07/2015	201591300039	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	26244	10/07/2015	10/07/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53525	9543	2015913000175	10/07/2015	201591300039	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	9543	10/07/2015	10/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 07	2575538	2015904000333	10/07/2015	201590400211	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	2575538	10/07/2015	10/07/2015
Stores	H03206	HCL INFOSYSTEMS LIMITED	199180	10400	2015901000012	14/07/2015	201590100007	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052423	16/07/2015	10400	14/07/2015	14/07/2015
Medical	G04027	GENNOVA BIOPHARMACEUTICALS LTD PUNE	207943	28599	2015901000011	14/07/2015	201590100007	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	28599	14/07/2015	14/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 14	2673899	2015904000334	10/07/2015	201590400213	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	797479	10/07/2015	10/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 20	3385501	2015904000335	10/07/2015	201590400213	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	1009711	10/07/2015	10/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 21	2609208	2015904000336	10/07/2015	201590400213	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	778185	10/07/2015	10/07/2015
	06444453	RAJESH KR. SHRIVASTAVA		50000	2015908000218	15/07/2015	201590800104	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	50000	15/07/2015	15/07/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	02A	7912	2015926000134	14/07/2015	201592600064	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	7912	14/07/2015	14/07/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	05	2291126	2015926000135	14/07/2015	201592600064	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	2291126	14/07/2015	14/07/2015
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						

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	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	2015906000627	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	W15-002318	665	2015906000626	15/07/2015	201590600213	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	665	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002319	1089	2015906000625	15/07/2015	201590600213	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1089	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002320	212	2015906000624	15/07/2015	201590600213	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	212	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002596	9634	2015906000623	15/07/2015	201590600212	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	9634	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002682	8443	2015906000622	15/07/2015	201590600212	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	8443	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002857	3648	2015906000621	15/07/2015	201590600212	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3648	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002881	5175	2015906000620	15/07/2015	201590600211	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	5175	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002996	55637	2015906000619	15/07/2015	201590600211	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	55637	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-003168	1363	2015906000618	15/07/2015	201590600211	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1363	15/07/2015	15/07/2015
GMs	IM0064	ADGM	PIM	2096	2015905000958	16/07/2015	201590500563	16/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	2096	16/07/2015	16/07/2015
Stores	IM0060	AMM/HQ/II	GIM	2180	2015905000957	16/07/2015	201590500562	16/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	2180	16/07/2015	16/07/2015
GMs	IM0033	DGM	GIM	4915	2015905000956	16/07/2015	201590500562	16/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	4915	16/07/2015	16/07/2015
Accounts	IM0015	Chief Cashier	GIM	780	2015905000955	16/07/2015	201590500561	16/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	780	16/07/2015	16/07/2015
Stores	IM0059	AMM/HQ/II	GIM	4543	2015905000954	16/07/2015	201590500561	16/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	4543	16/07/2015	16/07/2015
	06426967	UMASHANKER		25000	2015908000220	16/07/2015	201590800105	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	25000	16/07/2015	16/07/2015
	08401652	V.K.ABICHANDANI		143700	2015908000216	14/07/2015	201590800105	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	143700	14/07/2015	14/07/2015
Stores	K04218	K&K HEALTH CARE (P) LTD.	018/2015-1	33944	2015906000651	16/07/2015	201590600220	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	33265	16/07/2015	16/07/2015
Stores	K04218	K&K HEALTH CARE (P) LTD.	012/2015-1	399090	2015906000650	16/07/2015	201590600220	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	367162	16/07/2015	16/07/2015
Stores	R01489	RITES LTD	E15-001377	3559	2015906000649	15/07/2015	201590600219	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3559	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E001194	11458	2015906000648	15/07/2015	201590600219	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	11458	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E15-001193	14324	2015906000647	15/07/2015	201590600219	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	14324	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E001119	6371	2015906000646	15/07/2015	201590600218	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	6371	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E15-000822	1113	2015906000645	15/07/2015	201590600218	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1113	15/07/2015	15/07/2015
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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987043/WCR	15730	2015913000209	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	15730	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987032/WCR	21980	2015913000180	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	21980	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986873/WCR	13055	2015913000207	15/07/2015	201591300044	15/07/2015</							

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 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 CORPORATIC 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 CORPORATIC 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 CORPORATIC 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 CORPORATIC 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 CORPORATIC 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 CORPORATIC 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 CORPORATIC 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 SKCP 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
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
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
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
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
GMs	S03710	SAI BABA TOUR AND TRAVELS	217810	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
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
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
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
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
	08002010	B P LAD	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	
	07232913	JAI KRISHNA DWIVEDI	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	
	08245642	S K SHARMA	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
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
	17435183	J.N.KANOJIA	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	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	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
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
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
S&T	S03353	SHREE PLASTIC WORKS	15TH FINAL BILL	10764	2015905000965	20/07/2015	201590500568	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	10520	20/07/2015	20/07/2015
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
Audit	B04578	BASE CORPORATE SERVICES	4575	9480	2015905000975	21/07/2015	201590500576	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	9480	21/07/2015	21/07/2015
Stores	H04491	HCL SERVICES LIMITED	201506111	10400	2015905000972	21/07/2015	201590500574	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	10400	21/07/2015	21/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 140	1659184	2015904000359	20/07/2015	201590400225	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	1659184	20/07/2015	20/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 139	1657891	2015904000358	20/07/2015	201590400225	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	1657891	20/07/2015	20/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 33	4049588	2015904000357	20/07/2015	201590400225	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	1207772	20/07/2015	20/07/2015
Stores	R01489	BITES LTD	E15-001230	3292	2015906000707	20/07/2015	201590600231	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	3292	20/07/2015	20/07/2015
Stores	R01489	BITES LTD	E15-001213	1408	2015906000706	20/07/2015	201590600231	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1408	20/07/2015	20/07/2015
Stores	R01489	BITES LTD	E15-001212	3167	2015906000705	20/07/2015	201590600231	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	3167	20/07/2015	20/07/2015
Stores	R01489	BITES LTD	E15-001208	902	2015906000704	20/07/2015	201590600231	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	902	20/07/2015	20/07/2015
Stores	R01489	BITES LTD	E15-001199	1598	2015906000703	20/07/2015	201590600231	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1598	20/07/2015	20/07/2015
Stores	R01489	BITES LTD	E15-001190	1547	2015906000702	20/07/2015	201590600230	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1547	20/07/2015	20/07/2015
Stores	R01489	BITES LTD	E15-001182	3777	2015906000701	20/07/2015	201590600230	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	3777	20/07/2015	20/07/2015
Stores	R01489	BITES LTD	E15-001181	3633	2015906000700	20/07/2015	201590600230	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	3633	20/07/2015	20/07/2015
Stores	R01489	BITES LTD	E15-001179	6637	2015906000699	20/07/2015	201590600230	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	6637	20/07/2015	20/07/2015
Stores	R01489	BITES LTD	E15-001167	6652	2015906000698	20/07/2015	201590600230	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	6652	20/07/2015	20/07/2015
Stores	R01489	BITES LTD	E15-001166	40116	2015906000697	20/07/2015	201590600229	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	40116	20/07/2015	20/07/2015
Stores	R01489	BITES LTD	E15-001122	1305	2015906000696	20/07/2015	201590600229	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1305	20/07/2015	20/07/2015
Stores	R01489	BITES LTD	E15-001070	9672	2015906000695	20/07/2015	201590600229	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	9672	20/07/2015	20/07/2015
Stores	R01489	BITES LTD	E15-001035	1179	2015906000694	20/07/2015	201590600229	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1179	20/07/2015	20/07/2015
Stores	R01489	BITES LTD	E15-000943	902	2015906000693	20/07/2015	201590600229	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	902	20/07/2015	20/07/2015
Stores	R01489	BITES LTD	E15-000942	271	2015906000692	20/07/2015	201590600228	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/0			

Stores	R01475	MITES 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	MITES 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
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 50	1734264	2015904000361	20/07/2015	201590400227	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1734264	20/07/2015	20/07/2015
Audit	J01758	JKTRADERS	43966	6694	2015905000978	21/07/2015	201590500579	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	6694	21/07/2015	21/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 61	3279698	2015904000360	20/07/2015	201590400226	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	819203	20/07/2015	20/07/2015
Audit	J01758	JKTRADERS	43937	3006	2015905000980	21/07/2015	201590500579	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	3006	21/07/2015	21/07/2015
Audit	J01758	JKTRADERS	43936	5365	2015905000979	21/07/2015	201590500579	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	5365	21/07/2015	21/07/2015
Commercial	IM0021	CCM	PIM	2345	2015905000987	22/07/2015	201590500581	22/07/2015	STATE BANK OF INDIA, MAIN BR. 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 BR. JABALPUR(IMPREST)	B	052438	23/07/2015	1744	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	MITES 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	MITES 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
Personnel	IM0048	Dy CPO/RRC	GIM	2680	2015905000982	22/07/2015	201590500580	22/07/2015	STATE BANK OF INDIA, MAIN BR. 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 BR. JABALPUR(IMPREST)	B	052438	23/07/2015	3980	22/07/2015	22/07/2015
Stores	R01475	MITES 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	MITES 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	MITES 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	MITES 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
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
	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
Stores	R01475	MITES 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
Stores	R01475	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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 BR. 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 BR. 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 BR. JABALPUR(IMPREST)	B	052438	23/07/2015	13000	22/07/2015	22/07/2015
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	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	60013	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PVC 471 13	198507	2015926000154	22/07/2015	201592600071	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	198507	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PVC 471 47	102520	2015926000153	22/07/2015	201592600071	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	102520	22/07/2015	22/07/2015
GMs	B01738	BHARTI AIRTEL LTD	896550006	2228	2015905001000	23/07/2015	201590500596	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	2228	23/07/2015	23/07/2015
Security	301743	3A TRAVELS	63786	6273	2015905000999	23/07/2015	201590500594	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	6273	23/07/2015	23/07/2015
Mechanical	C01833	CARE COMPUTER COPIERS	16TH ON ACCOUNT	4910	2015905000997	23/07/2015	201590500592	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	4799	23/07/2015	23/07/2015
Commercial	M04579	MUNNI DEVI MUNNI BAI	984864	10872	2015905000977	21/07/2015	201590500589	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	10872	21/07/2015	21/07/2015
Engineering	M00833	PRAGATI STEELS	017	2865456	2015926000165	22/07/2015	201592600074	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052442	24/07/2015	2865456	22/07/2015	22/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/09	94351	2015926000164	22/07/2015	201592600074	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052442	24/07/2015	94351	22/07/2015	22/07/2015
Engineering	T02160	TITAGARH WAGONS LTD	821/A	2132	2015926000162	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
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	7TH ON ACCOUNT	46728	2015905000994	22/07/2015	201590500590	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052442	24/07/2015	44605	22/07/2015	22/07/2015
Engineering	T02160	TITAGARH WAGONS LTD	258	1734812	2015926000166	22/07/2015	201592600074	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	1561697	22/07/2015	22/07/2015
Engineering	T02160	TITAGARH WAGONS LTD	822/A	1705	2015926000163	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
Stores	R01475	MITES 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
Stores	R01475	MITES LTD	W15-002027	1											

Commercial	IM0020	CCM	GIM	6764	2015905001005	23/07/2015	201590500599	23/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	6764	23/07/2015	23/07/2015
Operating & Traffic	IM0063	SECT COM	GIM	2473	2015905001004	23/07/2015	201590500599	23/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	2473	23/07/2015	23/07/2015
GMs	IM0030	Secy to GM	FIM	7641	2015905001006	23/07/2015	201590500598	23/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	7641	23/07/2015	23/07/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905001002	23/07/2015	201590500598	23/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	2500	23/07/2015	23/07/2015
Security	IM0053	IG-CSC/RPF	GIM	5935	2015905001003	23/07/2015	201590500597	23/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	5935	23/07/2015	23/07/2015
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	W15-001261	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	W15-001283	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	W15-001290	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	W15-001316	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	W15-001325	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	W15-001336	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	W15-001338	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
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
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
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	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
	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
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
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
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
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
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
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	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	W15-000763	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	W15-000764	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	W15-000836	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	W15-00874	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	W15-00877	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	W15-000936	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	W15-001027	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	W15-001028	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	W15-001123	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	W15-001262	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	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
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	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 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
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	E15-001234	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
Engineering	D00001	DONYPOLU 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	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	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	E15-001468	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	2015906000760	23/07/2015	201590600253	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	2219	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001437	1616	2015906000759	23/07/2015	201590600253	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	1616	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001415	14314	2015906000758	23/07/2015	201590600252	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	14314	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001396	14177	2015906000757	23/07/2015	201590600252	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	14177	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001381	6048	2015906000756	23/07/2015	201590600252	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	6048	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
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	E15-001326	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	E15-001322	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
Mechanical	M00958	YADAV TRAVELS	16	1740	2015905001020	27/07/2015	201590500609	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	1740	27/07/2015	27/07/2015
Mechanical	M00958	YADAV TRAVELS	17	1740	2015905001022	27/07/2015	201590500609	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	1740	27/07/2015	27/07/2015
Engineering	I01473	INDURKHYA COMPUTER SALES SERVICES	05	6930	2015906000748	23/07/2015	201590600254	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052448	28/07/2015	6930	23/07/2015	23/07/2015
	06469279	C. D. KINDO		100000	2015908000229	27/07/2015	201590800110								

	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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	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	2015913000222	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	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	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
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	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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
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	K04582	K D SHRANGI	986921/WCR	675	2015913000223	27/07/2015	201591300047	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	675	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	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 CORPORATIC	986887/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 CORPORATIC	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
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	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
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	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
Mechanical	Y01529	YADAV TRAVELS	31TH IIND 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	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
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
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 BR. 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 BR. 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 BR. 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 BR. 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	ARUN KUMAR PANDEY	986928/WCR	1430	2015913000230	29/07/2015	201591300048	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	1430	29/07/2015	29/07/2015
Commercial	A04587	AMARNATH BANKA	986927/WCR	185	2015913000229	29/07/2015	201591300048	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	185	29/07/2015	29/07/2015
Commercial	I04586	INDRA BAHADUR BHARTI	986926/WCR	1375	2015913000228	29/07/2015	201591300048	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	1375	29/07/2015	29/07/2015
	06461797	SHRI SHRIKANT		150000	2015908000238	29/07/2015	201590800115	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	150000	29/07/2015	29/07/2015
Stores	M00464	rites ltd	N15-006091	8018	2015906000814	28/07/2015	201590600267	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	8018	28/07/2015	28/07/2015
Stores	M00464	rites ltd	N15-005986	968	2015906000813	28/07/2015	201590600267	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	968	28/07/2015	28/07/2015
Stores	M00464	rites ltd	N15-005966	26274	2015906000812	28/07/2015	201590600266	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	26274	28/07/2015	28/07/2015
Stores	M00464	rites ltd	N15-005761	930	2015906000811	28/07/2015	201590600266	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	930	28/07/2015	28/07/2015
Stores	M00464	rites ltd	N15-005727	5495	2015906000810	28/07/2015	201590600266	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	5495	28/07/2015	28/07/2015
Stores	M00464	rites ltd	N15-005666	19904	2015906000809	28/07/2015	201590600265	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	19904	28/07/2015	28/07/2015
Stores	M00464	rites ltd	N15-005594	16326	2015906000808	28/07/2015	201590600265	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	16326	28/07/2015	28/07/2015
Stores	M00464	rites ltd	N15-005525	12585	2015906000807	28/07/2015	201590600265	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	12585	28/07/2015	28/07/2015
Stores	M00464	rites ltd	N15-005526	10349	2015906000806	28/07/2015	201590600264	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	10349	28/07/2015	28/07/2015
Stores	M00464	rites ltd	N15-005376	1450	2015906000805	28/07/2015	201590600264	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	1450	28/07/2015	28/07/2015
Stores	M00464	rites ltd	N15-005327	2769	2015906000804	28/07/2015	201590600264	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	2769	28/07/2015	28/07/2015
Stores	M00464														

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	E15-001649	741	2015906000770	27/07/2015	201590600256	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	741	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-001756	5534	2015906000771	27/07/2015	201590600256	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	5534	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-001768	446	2015906000772	27/07/2015	201590600256	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	446	27/07/2015	27/07/2015
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	E15-002473	378	2015906000766	27/07/2015	201590600255	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	378	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	E15-001647	741	2015906000768	27/07/2015	201590600255	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	741	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-001999	10734	2015906000774	27/07/2015	201590600256	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	10734	27/07/2015	27/07/2015
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	E15-003521	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	E15-003522	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
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	E15-003568	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	E15-004094	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
Engineering	D00001	DONYPOLU UDYOG LTD	DU/11	987324	2015926000180	29/07/2015	2015926000080	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052470	31/07/2015	987324	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	S01482	SHETH CO	PVC/S0263/	9574	2015926000171	29/07/2015	2015926000078	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	2015926000078	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	2015926000078	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	2015926000079	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	2015926000079	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/S0668/	39137	2015926000178	29/07/2015	2015926000079	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	35224	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0230/	24460	2015926000177	29/07/2015	2015926000079	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/S0319/	48921	2015926000176	29/07/2015	2015926000079	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	48921	29/07/2015	29/07/2015
Engineering	J04078	JAISSWAL STEEL PROCESSING PVT LTD	JSP/11-13	4419566	2015926000181	29/07/2015	2015926000080	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	3977609	29/07/2015	29/07/2015
Engineering	Q02190	ORIENT STEEL INDUSTRIES LTD	232	734216	2015926000179	29/07/2015	2015926000080	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	734216	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
	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
	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
	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
	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	2015910000039	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	2015910000039	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	2015910000040	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	2015910000039	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	2015910000039	30/07/2015	WWO	F	052476	03/08/2015	50	29/07/2015	29/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	4599043	2015910000039	29/07/2015	2015910000039	30/07/2015	RLY OFFICER CLUB	F	052475	03/08/2015	500	29/07/2015	29/07/2015
	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
	07258152	U. K. NAYAK		1995014	2015908000242	30/07/2015	201590								

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987051/WCR	21780	2015913000234	31/07/2015	201591300049	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	21780	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-004489	1253	2015906000904	03/08/2015	201590600289	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1253	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004147	6287	2015906000905	03/08/2015	201590600290	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	6287	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004572	11170	2015906000902	03/08/2015	201590600289	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	11170	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004590	1239	2015906000901	03/08/2015	201590600288	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1239	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004603	1151	2015906000900	03/08/2015	201590600288	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1151	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004612	4780	2015906000899	03/08/2015	201590600288	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	4780	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004640	8649	2015906000898	03/08/2015	201590600287	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	8649	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004655	2086	2015906000897	03/08/2015	201590600287	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2086	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004591	1718	2015906000896	03/08/2015	201590600287	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1718	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004624	1093	2015906000895	03/08/2015	201590600286	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1093	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004628	1037	2015906000894	03/08/2015	201590600286	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1037	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004646	9273	2015906000893	03/08/2015	201590600286	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	9273	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004649	3533	2015906000892	03/08/2015	201590600285	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	3533	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004651	2061	2015906000891	03/08/2015	201590600285	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2061	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15004658	3129	2015906000890	03/08/2015	201590600285	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	3129	03/08/2015	03/08/2015
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	DONYPOLO 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	DONYPOLO 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	OAll/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	OAll/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	OAll/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	OAll/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	5049	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									

Engineering	IM0028	SEN/Works	GIM	950	2015905001080	05/08/2015	201590500656	05/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052490	06/08/2015	950	05/08/2015	05/08/2015
Accounts	IM0012	Sr.S&AO	GIM	900	2015905001082	05/08/2015	201590500656	05/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052490	06/08/2015	900	05/08/2015	05/08/2015
Accounts	IM0017	DC/HQ	FIM	3473	2015905001081	05/08/2015	201590500657	05/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052490	06/08/2015	3473	05/08/2015	05/08/2015
Mechanical	IM0034	Secy to CME	FIM	10700	2015905001083	05/08/2015	201590500657	05/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052490	06/08/2015	10700	05/08/2015	05/08/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001084	05/08/2015	201590500657	05/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052490	06/08/2015	2000	05/08/2015	05/08/2015
	08277345	MD. SAHID HUSSAIN		45000	2015908000254	05/08/2015	201590800123	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	45000	05/08/2015	05/08/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2015905001078	05/08/2015	201590500655	05/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052490	06/08/2015	1000	05/08/2015	05/08/2015
	06335706	ARVIND KUMAR GUPTA		50000	2015908000256	05/08/2015	201590800124	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	50000	05/08/2015	05/08/2015
	13627983	PANKAJ KUMAR SINGH		80000	2015908000255	05/08/2015	201590800124	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	80000	05/08/2015	05/08/2015
Stores	R01496	RITES LTD	S15-003168	14852	2015906000967	04/08/2015	201590600302	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	14852	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-003181	2000	2015906000968	04/08/2015	201590600302	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	2000	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002904	1155	2015906000965	04/08/2015	201590600302	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1155	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002903	524	2015906000964	04/08/2015	201590600302	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	524	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002902	1050	2015906000963	04/08/2015	201590600301	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1050	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002900	917	2015906000962	04/08/2015	201590600301	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	917	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002899	917	2015906000961	04/08/2015	201590600301	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	917	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-2898	917	2015906000960	04/08/2015	201590600301	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	917	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002801	5015	2015906000959	04/08/2015	201590600301	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	5015	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002709	2733	2015906000958	04/08/2015	201590600300	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	2733	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002653	638	2015906000957	04/08/2015	201590600300	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	638	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002652	351	2015906000956	04/08/2015	201590600300	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	351	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002564	1661	2015906000955	04/08/2015	201590600300	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1661	04/08/2015	04/08/2015
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	S15-003167	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	06/08/2015	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
	12265263	ABHAY JADAV		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	DSOC/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	052				

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	2015905001102	07/08/2015	201590500665	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052497	10/08/2015	4200	07/08/2015	07/08/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBSS GM JBP 17	628719	2015904000418	07/08/2015	201590400259	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052497	10/08/2015	613550	07/08/2015	07/08/2015
Accounts	IM0018	DC/CASH	GIM	1930	2015905001097	07/08/2015	201590500669	07/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052498	10/08/2015	1930	07/08/2015	07/08/2015
S&T	IM0057	Dy.CSTE	PIM	1400	2015905001096	07/08/2015	201590500668	07/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052498	10/08/2015	1400	07/08/2015	07/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	B.APP/01	153574	2015926000196	06/08/2015	201592600086	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	153574	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	R15-004241	11878	2015906000977	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	11878	06/08/2015	06/08/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	3960	2015905001098	07/08/2015	201590500673	07/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052501	11/08/2015	3960	07/08/2015	07/08/2015
Stores	R01489	RITES LTD	E15-004368	4131	2015906000979	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	4131	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004378	1340	2015906000980	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1340	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004344	2180	2015906000978	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	2180	06/08/2015	06/08/2015
Commercial	IM0020	CCM	GIM	6995	2015905001100	07/08/2015	201590500673	07/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052501	11/08/2015	6995	07/08/2015	07/08/2015
GMs	IM0030	Secy to GM	FIM	6048	2015905001099	07/08/2015	201590500674	07/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052501	11/08/2015	6048	07/08/2015	07/08/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 105	2286	2015905001104	07/08/2015	201590500670	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	2239	07/08/2015	07/08/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 108	3929	2015905001105	07/08/2015	201590500670	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	3848	07/08/2015	07/08/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 106	5965	2015905001106	07/08/2015	201590500670	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	5842	07/08/2015	07/08/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 109	6674	2015905001107	07/08/2015	201590500671	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	6536	07/08/2015	07/08/2015
Stores	R01489	RITES LTD	E15-004403	820	2015906000981	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	820	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004511	8846	2015906000982	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	8846	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004533	4041	2015906000983	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	4041	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004547	1136	2015906000984	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1136	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004548	1062	2015906000985	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1062	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004549	790	2015906000986	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	790	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004557	8335	2015906000987	06/08/2015	201590600310	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	8335	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004643	11112	2015906000988	06/08/2015	201590600310	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	11112	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004685	1168	2015906000989	06/08/2015	201590600310	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1168	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-4717	5961	2015906000990	06/08/2015	201590600310	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	5961	06/08/2015	06/08/2015
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	46385	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 ENGINEERES	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 ENGINEERES	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	GRENADEIERS 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			

Accounts	IM0009	Dy FA&CAO/T	GIM	4951	2015905001123	11/08/2015	201590500684	11/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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	R04607	CHAMPALAL MAHESWARI & 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(IMPREST)	B	052507	13/08/2015	3839	11/08/2015	11/08/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	045	1830669	2015926000213	12/08/2015	201592600094	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	1830669	12/08/2015	12/08/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	042	1830669	2015926000214	12/08/2015	201592600094	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	1830669	12/08/2015	12/08/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	040	1830669	2015926000212	12/08/2015	201592600094	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	1830669	12/08/2015	12/08/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2434	2100	2015905001116	10/08/2015	201590500677	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	2100	10/08/2015	10/08/2015
Engineering	K01778	KAMLA STATIONERS	64	650	2015905001115	10/08/2015	201590500677	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	650	10/08/2015	10/08/2015
Electrical	13393030	NARENDRA KUMAR SAXENA	CPO/661/177	124858	2015910000048	12/08/2015	201591000048	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	124858	12/08/2015	12/08/2015
Engineering	01566671	VINOD KUMAR CHATURVEDI	CPO/661	35810	2015910000044	12/08/2015	201591000044	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	35810	12/08/2015	12/08/2015
Engineering	01566671	VINOD KUMAR CHATURVEDI	CPO/661/1	20667	2015910000045	12/08/2015	201591000044	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	20667	12/08/2015	12/08/2015
Personnel	16240510	RAJESH KUMAR VERMA	CPO/661/187	38565	2015910000047	12/08/2015	201591000047	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	38565	12/08/2015	12/08/2015
Personnel	00127255	RADHA GUPTA	CPO/661/176	12000	2015910000049	12/08/2015	201591000047	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	12000	12/08/2015	12/08/2015
Personnel	I04046	IRILMM	06549	15960	2015905001150	13/08/2015	201590500692	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	15960	13/08/2015	13/08/2015
Personnel	I04046	IRILMM	006548	7980	2015905001149	13/08/2015	201590500692	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	7980	13/08/2015	13/08/2015
Personnel	I03953	IREE/NEW DELHI	006547	13000	2015905001148	13/08/2015	201590500692	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	13000	13/08/2015	13/08/2015
Engineering	A04593	AMAR SINGH CHOUDHARY	632500	13300	2015905001139	13/08/2015	201590500691	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	13300	13/08/2015	13/08/2015
Electrical	A04553	ANJANI AIYAGARI	B/N-2719/14	9000	2015904000426	13/08/2015	201590400266	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	8073	13/08/2015	13/08/2015
Electrical	A04553	ANJANI AIYAGARI	B/N NO. 2497/14	9000	2015904000425	13/08/2015	201590400266	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	8073	13/08/2015	13/08/2015
	07577400	S. K. ARYA		25000	2015908000264	13/08/2015	201590800130	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	25000	13/08/2015	13/08/2015
	06452425	RAVINDRANATH MISHRA		700000	2015908000263	13/08/2015	201590800129	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	700000	13/08/2015	13/08/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	12TH ON ACCOUNT	22301	2015905001152	13/08/2015	201590500690	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	21773	13/08/2015	13/08/2015
GMs	I03653	IDEA CELLULAR LTD	0243359917	671	2015905001140	13/08/2015	201590500694	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	671	13/08/2015	13/08/2015
GMs	I03653	IDEA CELLULAR LTD	0243359937	569	2015905001141	13/08/2015	201590500694	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	569	13/08/2015	13/08/2015
S&T	I03653	IDEA CELLULAR LTD	0243359919	569	2015905001142	13/08/2015	201590500694	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	569	13/08/2015	13/08/2015
GMs	B01738	BHARTI AIRTEL LTD	929421221	2162	2015905001143	13/08/2015	201590500695	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	2162	13/08/2015	13/08/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	295502161	599	2015905001144	13/08/2015	201590500696	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	599	13/08/2015	13/08/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	295408863	228	2015905001145	13/08/2015	201590500696	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	228	13/08/2015	13/08/2015
Stores	IM0060	AMM/HQ/II	GIM	1954	2015905001126	11/08/2015	201590500702	13/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052514	14/08/2015	1954	11/08/2015	11/08/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	16TH ON ACCOUNT	3022	2015905001153	13/08/2015	201590500699	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	2953	13/08/2015	13/08/2015
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	05				

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	201590500719	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	323037	17/08/2015	17/08/2015
Commercial	M04632	MITHLESH	984880	64606	2015905001181	17/08/2015	201590500719	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052524	19/08/2015	64606	17/08/2015	17/08/2015
Commercial	R04631	RANI	984879	64606	2015905001180	17/08/2015	201590500719	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	64606	17/08/2015	17/08/2015
Commercial	S04633	SAVEETA	984878	64606	2015905001184	17/08/2015	201590500719	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	64606	17/08/2015	17/08/2015
Stores	R01540	rites ltd	C15-000437	5912	2015906001029	17/08/2015	201590600319	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	5912	17/08/2015	17/08/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	12TH ON ACCOUNT	11551	2015905001191	18/08/2015	201590500726	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	11289	18/08/2015	18/08/2015
Commercial	S04641	SIYA BAI	984867	232856	2015905001190	18/08/2015	201590500725	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	232856	18/08/2015	18/08/2015
Commercial	S04630	SANTOSHI BAI	984869	116428	2015905001176	17/08/2015	201590500725	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	116428	17/08/2015	17/08/2015
Commercial	A04629	ASHA BAI	984868	116428	2015905001175	17/08/2015	201590500725	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	116428	17/08/2015	17/08/2015
Operating & Traffic	G03895	G V COMPUTERS	1ST ON ACCOUNT	3000	2015905001189	18/08/2015	201590500724	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	3000	18/08/2015	18/08/2015
Operating & Traffic	A04566	AWADH INFOCOM	035	1140	2015905001188	18/08/2015	201590500723	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	1140	18/08/2015	18/08/2015
	00070853	SADHANA BHARGAVA		181500	2015908000267	18/08/2015	201590800133	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052524	19/08/2015	181500	18/08/2015	18/08/2015
GMs	M01793	MAGANLAL SAHU	658.666.687	450	2015905001185	18/08/2015	201590500723	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052524	19/08/2015	450	18/08/2015	18/08/2015
Commercial	A04530	A.S.SALES CORPORATION	203236	147150	2015912000019	18/08/2015	201591200005	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	147150	18/08/2015	18/08/2015
Stores	R01540	rites ltd	C15-000455	5053	2015906001030	17/08/2015	201590600319	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	5053	17/08/2015	17/08/2015
Stores	R01540	rites ltd	C15-000456	5420	2015906001031	17/08/2015	201590600319	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	5420	17/08/2015	17/08/2015
Commercial	S04526	SHAHEED ENTERPRISES	203237	147150	2015912000018	18/08/2015	201591200005	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	147150	18/08/2015	18/08/2015
Stores	R01496	rites ltd	S15-002115	1061	2015906001033	17/08/2015	201590600319	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	1061	17/08/2015	17/08/2015
Stores	R01540	rites ltd	C15-000472	10840	2015906001032	17/08/2015	201590600319	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	10840	17/08/2015	17/08/2015
GMs	IM0050	DGM/G	GIM	2000	2015905001193	18/08/2015	201590500727	18/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052528	20/08/2015	2000	18/08/2015	18/08/2015
Accounts	IM0015	Chief Cashier	GIM	950	2015905001194	18/08/2015	201590500727	18/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052528	20/08/2015	950	18/08/2015	18/08/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001195	18/08/2015	201590500728	18/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052528	20/08/2015	2000	18/08/2015	18/08/2015
Security	IM0053	IG-CSC/RPF	GIM	5550	2015905001196	18/08/2015	201590500729	18/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052528	20/08/2015	5550	18/08/2015	18/08/2015
S&T	IM0056	Dy.CSTE	GIM	6935	2015905001197	18/08/2015	201590500729	18/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052528	20/08/2015	6935	18/08/2015	18/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10/67	458058	2015904000428	18/08/2015	201590400268	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	114413	18/08/2015	18/08/2015
GMs	IM0029	Law Officer	GIM	400	2015905001192	18/08/2015	201590500727	18/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052528	20/08/2015	400	18/08/2015	18/08/2015
Engineering	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
S&T	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	DONYPOL UDYOG LTD	DU/147/90	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
Security	C01469	COMMERCIAL AUTO MOBILES PVTLTD	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
	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	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
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
	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	987067/WCR	12870	20										

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	2015905001216	19/08/2015	201590500747	20/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	1834	19/08/2015	19/08/2015
GMs	IM0033	DGM	GIM	5000	2015905001227	20/08/2015	201590500754	20/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	5000	20/08/2015	20/08/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9905	2015905001236	20/08/2015	201590500754	20/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	9905	20/08/2015	20/08/2015
Security	IM0055	IG-CSC/RPF	FIM	4500	2015905001234	20/08/2015	201590500755	20/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	4500	20/08/2015	20/08/2015
Medical	IM0038	APHO	PIM	4591	2015905001235	20/08/2015	201590500756	20/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	4591	20/08/2015	20/08/2015
GMs	IM0030	Secy to GM	FIM	6481	2015905001228	20/08/2015	201590500757	20/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	6481	20/08/2015	20/08/2015
GMs	IM0032	Secy to GM	PIM	756	2015905001233	20/08/2015	201590500757	20/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	756	20/08/2015	20/08/2015
	08039732	S.K PILLAI		40000	2015908000271	20/08/2015	201590800135	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	40000	20/08/2015	20/08/2015
	06446474	SANTOSH KUMAR PATEL		6300	2015908000272	20/08/2015	201590800136	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	6300	20/08/2015	20/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53530	28421	2015913000276	20/08/2015	201591300061	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	28421	20/08/2015	20/08/2015
Commercial	M00946	PRISM CEMENT LTD	312031	32175	2015913000275	20/08/2015	201591300060	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	32175	20/08/2015	20/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/15	1184658	2015926000225	19/08/2015	201592600097	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	1184658	19/08/2015	19/08/2015
Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	3RD ON ACCOUNT	12535	2015905001238	20/08/2015	201590500758	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	12251	20/08/2015	20/08/2015
GMs	S04229	SABA ENTERPRISES	174	16800	2015906001034	20/08/2015	201590600320	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	16800	20/08/2015	20/08/2015
	04016427	ASHOK KUMAR		60000	2015908000270	20/08/2015	201590800135	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	60000	20/08/2015	20/08/2015
Commercial	A04646	AMAR GOODS TRANSPORT	312029	22680	2015913000273	20/08/2015	201591300058	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	22680	20/08/2015	20/08/2015
Commercial	M00946	PRISM CEMENT LTD	312030	40050	2015913000274	20/08/2015	201591300059	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	40050	20/08/2015	20/08/2015
Mechanical	M01307	SIDDHI VINAYAK TRADERS	897	5750	2015905001223	20/08/2015	201590500748	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	5750	20/08/2015	20/08/2015
GMs	M01793	MAGANLAL SAHU	658	557	2015905001225	20/08/2015	201590500750	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052536	24/08/2015	557	20/08/2015	20/08/2015
GMs	M01793	MAGANLAL SAHU	689	577	2015905001226	20/08/2015	201590500750	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052536	24/08/2015	577	20/08/2015	20/08/2015
GMs	K01778	KAMLA STATIONERS	37	2529	2015905001222	20/08/2015	201590500748	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	2529	20/08/2015	20/08/2015
GMs	M01793	MAGANLAL SAHU	630	579	2015905001224	20/08/2015	201590500749	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052536	24/08/2015	579	20/08/2015	20/08/2015
GMs	P04594	PUNEET TRAVELS	1ST ON ACCOUNT	33390	2015905001229	20/08/2015	201590500752	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	29294	20/08/2015	20/08/2015
GMs	P04594	PUNEET TRAVELS	2ND ON ACCOUNT	33390	2015905001230	20/08/2015	201590500752	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	29294	20/08/2015	20/08/2015
GMs	P04594	PUNEET TRAVELS	3RD ON ACCOUNT	33390	2015905001231	20/08/2015	201590500753	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	29294	20/08/2015	20/08/2015
GMs	P04594	PUNEET TRAVELS	4TH ON ACCOUNT	33390	2015905001232	20/08/2015	201590500753	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	29294	20/08/2015	20/08/2015
Commercial	S04654	SANTOSH KUMAR TRIPATHI	984882	147514	2015905001245	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
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	2015905001244	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										

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/HQ/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	MKSYSTEM		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	109580	24/08/2015	24/08/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150062	173849	2015905001290	24/08/2015	201590500781	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	173849	24/08/2015	24/08/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	30TH ON ACCOUNT	264990	2015905001289	24/08/2015	201590500780	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	232486	24/08/2015	24/08/2015
Audit	S01759	SYNERGY HITECH SERVICES	265	1257	2015905001253	24/08/2015	201590500765	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1257	24/08/2015	24/08/2015
	08268058	KUMAR NEELKANTH		35000	2015908000280	24/08/2015	201590800142	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	35000	24/08/2015	24/08/2015
	18668896	GYAN SINGH HALDIA		110000	2015908000281	24/08/2015	201590800142	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	110000	24/08/2015	24/08/2015
Audit	M02114	MKSYSTEM		1589	2015905001254	24/08/2015	201590500766	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	1589	24/08/2015	24/08/2015
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION		453600	2015926000232	24/08/2015	201592600099	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	453600	24/08/2015	24/08/2015
Engineering	M02333	MUNSIF SALES AGENCY		1405388	2015926000233	24/08/2015	201592600099	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1405388	24/08/2015	24/08/2015
Engineering	M01148	BINA METAL WAY PVT LTD		1299583	2015926000234	24/08/2015	201592600099	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1169625	24/08/2015	24/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/06	1090979	2015926000228	24/08/2015	201592600098	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	1090979	24/08/2015	24/08/2015
Engineering	M00979	BLACK BURN CO PVT LTD		2828784	2015926000229	24/08/2015	201592600098	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	2828784	24/08/2015	24/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/16	987324	2015926000227	24/08/2015	201592600099	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	987324	24/08/2015	24/08/2015
Engineering	M00979	BLACK BURN CO PVT LTD		2119703	2015926000231	24/08/2015	201592600098	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	2119703	24/08/2015	24/08/2015
Engineering	M00979	BLACK BURN CO PVT LTD		2119703	2015926000230	24/08/2015	201592600098	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	2119703	24/08/2015	24/08/2015
Engineering	R01496	RITES LTD	S15 004420	2873	2015904000435	19/08/2015	201590400274	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	2873	19/08/2015	19/08/2015
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 385	3757	2015905001250	24/08/2015	201590500770	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	3682	24/08/2015	24/08/2015
GMs	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 450	6287	2015905001251	24/08/2015	201590500770	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	6161	24/08/2015	24/08/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 451	7338	2015905001252	24/08/2015	201590500771	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	7191	24/08/2015	24/08/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 447	9195	2015905001256	24/08/2015	201590500771	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	9011	24/08/2015	24/08/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 445	11007	2015905001257	24/08/2015	201590500771	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	10787	24/08/2015	24/08/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 449	11080	2015905001265	24/08/2015	201590500771	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	10858	24/08/2015	24/08/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 448	28037	2015905001266	24/08/2015	201590500772	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	27476	24/08/2015	24/08/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 444	44159	2015905001267	24/08/2015	201590500772	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	43276	24/08/2015	24/08/2015
Personnel	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 443	161875	2015905001268	24/08/2015	201590500772	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	158637	24/08/2015	24/08/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED		4490	2015905001269	24/08/2015	201590500773	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	4400	24/08/2015	24/08/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED		4642	2015905001270	24/08/2015	201590500773	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	4549	24/08/2015	24/08/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED		5628	2015905001271	24/08/2015	201590500773	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	5515	24/08/2015	24/08/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED		6562	2015905001272	24/08/2015	201590500774	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	6431	24/08/2015	24/08/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED		7440	2015905001273	24/08/2015	201590500774	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	7291	24/08/2015	24/08/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED		9875	2015905001274	24/08/2015	201590500774	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	9677	24/08/2015	24/08/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED		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		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		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		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		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		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		43917	2015905001284	24/08/2015	2015905007								

	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	1961	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	312026	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	OAI/1/375/10	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	OAI/1/395/10	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	OAI/1/199/12	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	OAI/1/122/12	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	984898	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 TRAVELS	33RD ON ACCOUNT	435591	2015905001303	27/08/2015	201590500791	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	381302	27/08/2015	27/08/2015
Electrical	G02645	GEETANJALI MOHAN	BILL/NIL/2015	12924	2015904000453	27/08/2015	201590400283	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	11593	27/08/2015	27/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/68/10	1984919	2015904000452	26/08/2015	201590400281	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	495793	26/08/2015	26/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/56/90	3011470	2015904000451	26/08/2015	201590400280	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	3011470	26/08/2015	26/08/2015
	06153185	RAMBABU RAJPUT		45000	2015908000289	27/08/2015	201590800147	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	45000	27/08/2015	27/08/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/149/90	1159245	2015904000459	27/08/2015	201590400287	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	1159245	27/08/2015	27/08/2015
Commercial	C01566	CMGARG	OA/1/21/08	2320	2015904000449	26/08/2015	201590400282	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	2063	26/08/2015	26/08/2015
Commercial	H01565	HSRAJPUT	MA/BPL/51/13	4770	2015904000448	26/08/2015	201590400282	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	4279	26/08/2015	26/08/2015
	08209534	RAJESH KR. LAKHERA		50000	2015908000288	27/08/2015	201590800147	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	50000	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008168	19904	2015906001118	27/08/2015	201590600337	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	19904	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008100	10749	2015906001117	27/08/2015	201590600337	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	10749	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008099	1791	2015906001116	27/08/2015	201590600337	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	1791	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008097	6654	2015906001115	27/08/2015	201590600337	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	6654	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008059	438	2015906001114	27/08/2015	201590600337	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	438	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008057	511	2015906001113	27/08/2015	201590600336	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	511	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008030	22174	2015906001112	27/08/2015	201590600336	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	22174	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008022	7933	2015906001111	27/08/2015	201590600336	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	7933	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007995	1949	2015906001110	27/08/2015	201590600336	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	1949	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007986	1785	2015906001109	27/08/2015	201590600336	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	1785	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007973	10770	2015906001108	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	10770	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007849	4341	2015906001107	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	4341	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007847	14959	2015906001106	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	14959	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007792	361	2015906001105	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	361	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007765	4845	2015906001104	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	4845	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007752	786	2015906001103	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	786	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007751	206	2015906001102	27/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	206	27/08/2015	27/08/2015
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										

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	RUKSARA 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	I04674	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	SAHIDAN 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 28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1673	28/08/2015	28/08/2015
GMs	06321604	RAM KRISHNA		50000	2015908000291	28/08/2015	201590800149 28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	50000	28/08/2015	28/08/2015
GMs	J04670	JUGAL MOTORS	005	9950	2015905001323	28/08/2015	201590500803 28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	9950	28/08/2015	28/08/2015
	08347025	RAMDAS		138002	2015908000279	21/08/2015	201590800141 21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052569	01/09/2015	138002	21/08/2015	21/08/2015
Operating & Traffic	03330473	HEMANT KUMAR SHARMA	CPO/661	2257465	2015910000052	21/08/2015	201591000051 21/08/2015	RLY. OFFICER CLUB	F	052572	01/09/2015	500	21/08/2015	21/08/2015
Operating & Traffic	03330473	HEMANT KUMAR SHARMA	CPO/661	2257465	2015910000052	21/08/2015	201591000051 21/08/2015	WCRPOA	F	052571	01/09/2015	50	21/08/2015	21/08/2015
Operating & Traffic	08004389	SHREE N.D HINNARIYA		225575	2015908000276	21/08/2015	201590800139 21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052570	01/09/2015	225575	21/08/2015	21/08/2015
Operating & Traffic	03330473	H. K. SHARMA		166372	2015908000275	21/08/2015	201590800138 21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052569	01/09/2015	166372	21/08/2015	21/08/2015
Operating & Traffic	03330473	HEMANT KUMAR SHARMA	CPO/661	2257465	2015910000052	21/08/2015	201591000051 21/08/2015	MANAGER, SBI, TULARAM CHOWK, JABALPUR	F	052573	01/09/2015	1500	21/08/2015	21/08/2015
Operating & Traffic	03330473	HEMANT KUMAR SHARMA	CPO/661	2257465	2015910000052	21/08/2015	201591000051 21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052569	01/09/2015	2216405	21/08/2015	21/08/2015
	02002656	P.K.SAXENA		3609391	2015908000287	26/08/2015	201590800146 26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052570	01/09/2015	3609391	26/08/2015	26/08/2015
	06335664	C.K THOMAS		1398421	2015908000290	27/08/2015	201590800148 27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052569	01/09/2015	1398421	27/08/2015	27/08/2015
Engineering	08347025	RAMDAS	CPO/661	2845306	2015910000053	27/08/2015	201591000054 27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052569	01/09/2015	2779568	27/08/2015	27/08/2015
Engineering	08347025	RAMDAS	CPO/661	2845306	2015910000053	27/08/2015	201591000054 27/08/2015	RLY OFFICER CLUB	F	052574	01/09/2015	500	27/08/2015	27/08/2015
Engineering	08347025	RAMDAS	CPO/661	2845306	2015910000053	27/08/2015	201591000054 27/08/2015	MANAGER SBI, TULARAM CHOWK, JABALPUR	F	052575	01/09/2015	1500	27/08/2015	27/08/2015
Audit	08004389	NARAYAN DAS HINNARIYA	AUDIT/1825	2384147	2015910000051	21/08/2015	201591000055 28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052570	01/09/2015	2384147	21/08/2015	21/08/2015
Engineering	IM0023	Dy.CE/Br.Line	GIM	865	2015905001340	31/08/2015	201590500809 31/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052568	01/09/2015	865	31/08/2015	31/08/2015
Security	IM0055	IG-CSC/PPF	FIM	2000	2015905001338	31/08/2015	201590500810 31/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052568	01/09/2015	2000	31/08/2015	31/08/2015
Medical	IM0036	APHO	GIM	1140	2015905001335	31/08/2015	201590500808 31/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052568	01/09/2015	1140	31/08/2015	31/08/2015
GMs	IM0061	SDGM/CVO	GIM	4761	2015905001347	31/08/2015	201590500816 31/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052568	01/09/2015	4761	31/08/2015	31/08/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2715	2015905001349	31/08/2015	201590500816 31/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052568	01/09/2015	2715	31/08/2015	31/08/2015
Commercial	S04680	SUMITRA KUSHWAHA	984890	248689	2015905001342	31/08/2015	201590500811 31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052569	01/09/2015	248689	31/08/2015	31/08/2015
Commercial	B04679	BALDAU KUSHWAHA	984889	248690	2015905001341	31/08/2015	20159050							

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
	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
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
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
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
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
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
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
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
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
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
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
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 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
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
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
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
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
	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
	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
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
Stores	A01494	ADVANCE MACHINERY STORE	228075	57500	2015906001120	28/08/2015	201590600338	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	57500	28/08/2015	28/08/2015
Stores	R04667	ROSE COMMUNICATION	180290	7200	2015906001121	28/08/2015	201590600338	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	7200	28/08/2015	28/08/2015
Stores	M04668	MEKASTER TOOLS LIMITED	228124	67082	2015906001119	28/08/2015	201590600338	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	67082	28/08/2015	28/08/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	33RD ON ACCOUNT	125480	2015905001376	02/09/2015	201590500831	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	110088	02/09/2015	02/09/2015
Stores	H00858	HOLOSTIK INDIA LTD	SI-1100-14	7312	2015906001126	03/09/2015	201590600341	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	7312	03/09/2015	03/09/2015
Stores	M02973	MP SPORTS	MS/29734	35000	2015906001125	03/09/2015	201590600341	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	35000	03/09/2015	03/09/2015
Engineering	S01527	SAP BPO SERVICES PVT LTD	DSC/00380/	1450	2015906001124	03/09/2015	201590600340	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	1450	03/09/2015	03/09/2015
Stores	M01335	MASTER COMPUTERS	218	89380	2015906001123	03/09/2015	201590600340	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	89380	03/09/2015	03/09/2015
Security	A04275	AADI PRINTERS & PUBLISHERS	36	6035	2015906001127	03/09/2015	201590600341	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	6035	03/09/2015	03/09/2015
Commercial	S04687	SWATI KORI	986932	500	2015912000021	03/09/2015	201591200007	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	500	03/09/2015	03/09/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	04	2612104	2015926000258	02/09/2015	201592600110	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	2612104	02/09/2015	02/09/2015
GMs	IM0030	Secy to GM	FIM	6002	2015905001384	03/09/2015	201590500836	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052584	04/09/2015	6002	03/09/2015	03/09/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	06	2107817	2015926000259	02/09/2015	201592600110	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	2107817	02/09/2015	02/09/2015
Engineering	IM0025	AXEN/G	PIM	4218	2015905001383	03/09/2015	201590500838	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052584	04/09/2015	4218	03/09/2015	03/09/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2015905001379	03/09/2015	201590500839	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052584	04/09/2015	5000	03/09/2015	03/09/2015
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	24483	2015905001401	03/09/2015	201590500850	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	24483	03/09/2015	03/09/2015
Operating & Traffic	IM0063	SECT COM	GIM	2395	2015905001381	03/09/2015	201590500839	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052584	04/09/2015	2395	03/09/2015	03/09/2015
GMs	IM0050	DGM/G	GIM	2000	2015905001380	03/09/2015	201590500839	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052584	04/09/2015	2000	03/09/2015	03/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/16	1382106	2015926000260	03/09/2015	201592600111	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	1382106	03/09/2015	03/09/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 57	4098560	2015904000484	03/09/2015	201590400298	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	4098560	03/09/2015	03/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 150	3627005	2015904000482	03/09/2015	201590400297	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	3627005	03/09/2015	03/09/2015
Engineering	IM0024	AXEN/G	GIM	5020	2015905001396	03/09/2015	201590500844	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052587	07/09/2015	5020	03/09/2015	03/09/2015
Personnel	IM0047	CPO	PIM	2138	2015905001391	03/09/2015	201590500845	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052587	07/09/2015	2138	03/09/2015	03/09/2015
Security	IM0054	IG-CSC/RPF	PIM	500	2015905001393	03/09/2015	201590500845	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052587	07/09/2015	500	03/09/2015	03/09/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2015905001378	03/09/2015	201590500849	03/09/2015	STATE BANK OF IND						

S&T	M00138	BASANT STORES	038	3475	2015906001128	03/09/2015	201590600342	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	3475	03/09/2015	03/09/2015
GMs	S02782	SHIV DUBEY	01,04	7209	2015905001407	04/09/2015	201590500853	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	7209	04/09/2015	04/09/2015
Engineering	K01778	KAMLA STATIONERS	065	632	2015905001406	04/09/2015	201590500853	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	632	04/09/2015	04/09/2015
Security	S02782	SHIV DUBEY	01,04	2929	2015905001405	04/09/2015	201590500853	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	2929	04/09/2015	04/09/2015
Audit	A01801	APNA ENTERPRISES	137	19010	2015905001404	04/09/2015	201590500852	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	19010	04/09/2015	04/09/2015
Audit	A01801	APNA ENTERPRISES	116	7960	2015905001403	04/09/2015	201590500852	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	7960	04/09/2015	04/09/2015
Stores	M00464	BITES LTD	N15-007607	3855	2015906001151	03/09/2015	201590600347	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	3855	03/09/2015	03/09/2015
Engineering	D02232	DYNAMIC ENGINEERS	02	970631	2015926000261	03/09/2015	201592600112	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	970631	03/09/2015	03/09/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	09	987570	2015926000262	03/09/2015	201592600112	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	987570	03/09/2015	03/09/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	06	503661	2015926000263	03/09/2015	201592600112	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	503661	03/09/2015	03/09/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	13	195253	2015926000264	03/09/2015	201592600112	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	195253	03/09/2015	03/09/2015
Accounts	A01914	A P SHRIVASTAVA	WCR/ENTRY TAX	1485	2015904000486	04/09/2015	201590400299	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052585	07/09/2015	1332	04/09/2015	04/09/2015
Personnel	S04688	S D PATIDAR	003117	4000	2015905001420	04/09/2015	201590500859	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052585	07/09/2015	4000	04/09/2015	04/09/2015
Engineering	A04275	AADI PRINTERS & PUBLISHERS	62	14384	2015906001129	03/09/2015	201590600342	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052585	07/09/2015	14384	03/09/2015	03/09/2015
Engineering	A04275	AADI PRINTERS & PUBLISHERS	65	4099	2015906001131	03/09/2015	201590600343	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052585	07/09/2015	4099	03/09/2015	03/09/2015
Engineering	A04275	AADI PRINTERS & PUBLISHERS	63	4307	2015906001130	03/09/2015	201590600343	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052585	07/09/2015	4307	03/09/2015	03/09/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 199	5757	2015905001409	04/09/2015	201590500854	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	5642	04/09/2015	04/09/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 192	9116	2015905001410	04/09/2015	201590500854	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	8934	04/09/2015	04/09/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 201	11316	2015905001411	04/09/2015	201590500855	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	11090	04/09/2015	04/09/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 194	22771	2015905001412	04/09/2015	201590500855	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	22316	04/09/2015	04/09/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 198	24390	2015905001413	04/09/2015	201590500855	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	23902	04/09/2015	04/09/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 202	28037	2015905001414	04/09/2015	201590500856	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	27476	04/09/2015	04/09/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 203	32355	2015905001416	04/09/2015	201590500856	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	31708	04/09/2015	04/09/2015
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 193	3316	2015905001408	04/09/2015	201590500854	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	3250	04/09/2015	04/09/2015
	08208888	JAIDEEP KR. BHAGAT		45000	2015908000298	04/09/2015	201590800153	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	45000	04/09/2015	04/09/2015
Commercial	M03168	MAHIMA TRAVELS	31 TH ON ACCOUNT	101737	2015905001419	04/09/2015	201590500858	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	89258	04/09/2015	04/09/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 200	45240	2015905001418	04/09/2015	201590500857	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	44335	04/09/2015	04/09/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 196	35470	2015905001417	04/09/2015	201590500857	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	34761	04/09/2015	04/09/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 195	28037	2015905001415	04/09/2015	201590500856	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	27476	04/09/2015	04/09/2015
Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	4TH ON ACCOUNT	13468	2015905001427	07/09/2015	201590500864	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	13162	07/09/2015	07/09/2015
	06368530	RAVI SHANKAR BURMAN		120000	2015908000301	07/09/2015	201590800154	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	120000	07/09/2015	07/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987072/WCR	1520	2015913000294	03/09/2015	201591300066	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	1520	03/09/2015	03/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987073/WCR	6560	2015913000295	03/09/2015	201591300066	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	6560	03/09/2015	03/09/2015
Personnel	M02420	MAA NARMADA TYPING PHOTO COPY	2ND ON ACCOUNT	30370	2015905001426	07/09/2015	201590500863	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	26645	07/09/2015	07/09/2015
	06466280	UTTAM KUMAR		75000	2015908000302	07/09/2015	201590800154	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	60436	07/09/2015	07/09/2015
	08251502	SANJAY SINGH		50000	2015908000300	07/09/2015	201590800154	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	50000	07/09/2015	07/09/2015
	08250996	S PRIYADARSHI		150000	2015908000299	07/09/2015	201590800154	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	150000	07/09/2015	07/09/2015
Commercial	M02041	M/S HEIDEL BARG CEMENT LTD	986129	562967	2015913000297	07/09/2015	201591300067	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	562967	07/09/2015	07/09/2015
Commercial	M02041	M/S HEIDEL BARG CEMENT LTD	986127	490055	2015913000296	07/09/2015	201591300067	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	490055	07/09/2015	07/09/2015
	02371339	B B SHARMA		35000	2015908000303	07/09/2015	201590800154	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	35000	07/09/2015	07/09/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	14TH ON ACCOUNT	15540	2015905001428	08/09/2015	201590500865	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	13675	08/09/2015	08/09/2015
Engineering	M04538	M/S D.K. STEELS	DSK/07	4710604	2015926000269	07/09/2015	201592600113	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	4239543	07/09/2015	07/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/01	1132965	2015926000268	07/09/2015	201592600113	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	1132965	07/09/2015	07/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/07	484912	2015926000267	07/09/2015	201592600113	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	484912	07/09/2015	07/09/2015
	08277345	MD. SAHID HUSSAIN		30000	2015908000308	08/09/2015	201590800157	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	30000	08/09/2015	08/09/2015
	06374920	ARVIND KUMAR TIWARI		100000	2015908000310	08/09/2015	201590800156	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	100000	08/09/2015	08/09/2015
	08276511	MANMOHAN PANDEY		200000	2015908000309	08/09/2015	201590800156	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	200000	08/09/2015	08/09/2015
GMs	P01681	PRIYA ENTERPRISES	10TH ON ACCOUNT	10704	2015905001437	08/09/2015	201590500870	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052594	09/09/2015	10462	08/09/2015	08/09/2015
	19522988	BIBHUTI RANJAN		19500	2015908000306	08/09/2015	201590800156	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	19500	08/09/2015	08/09/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	11TH ON ACCOUNT	27380	2015905001429	08/09/2015	201590500866	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	26609	08/09/2015	08/09/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	PVC/01	245771	2015926000266	07/09/2015	201592600113	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052594	09/09/2015	245771	07/09/2015	07/09/2015
Engineering	D02232	DYNAMIC ENGINEERS	01	1540202	2015926000265	07/09/2015	201592600113	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052594	09/09/2015	1540202	07/09/2015	07/09/2015
	04211807	AJOY KUMAR TIWARI		100000	2015908000305	08/09/2015	201590800156	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052594	09/09/2015	100000	08/09/2015	08/09/2015
	06414394	RAMESH KUMAR		10000	2015908000307	08/09/2015	201590800156	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	10000	08/09/2015	08/09/2015
Commercial	S04641	SIYA BAI	984918	6573	2015905001398	03/09/2015	201590500847	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	6573	03/09/2015	03/09/2015
Commercial	A04629	ASHA BAI	984919	3285	2015905001399	03/09/2015	201590500847	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	3285	03/09/2015	03/09/2015
Commercial	S04630	SANTOSHI BAI	984920	3285	2015905001400	03/09/2015	201590500847	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	3285	03/09/2015	03/09/2015
Personnel	R04021	RITES	006551	28500	2015905001422	07/09/2015	201590500862	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	28500	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007247	797	2015906001156	07/09/2015	201590600348	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/201			

Stores	R01489	RITES LTD	E15-007403	6122	2015906001161	07/09/2015	201590600349	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	6122	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007331	2049	2015906001160	07/09/2015	201590600349	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	2049	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007330	2641	2015906001159	07/09/2015	201590600349	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	2641	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007315	9568	2015906001158	07/09/2015	201590600349	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	9568	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007304	4587	2015906001157	07/09/2015	201590600348	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	4587	07/09/2015	07/09/2015
GMs	IM0033	DGM	GIM	5000	2015905001430	08/09/2015	201590500867	08/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052597	10/09/2015	5000	08/09/2015	08/09/2015
Stores	R01489	RITES LTD	E15-007032	10021	2015906001155	07/09/2015	201590600348	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	10021	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-006890	215	2015906001154	07/09/2015	201590600348	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	215	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-006888	311	2015906001153	07/09/2015	201590600348	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	311	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-006885	360	2015906001152	07/09/2015	201590600348	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	360	07/09/2015	07/09/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 69	1109519	2015904000485	03/09/2015	201590400304	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	277136	03/09/2015	03/09/2015
Electrical	S03149	SUKHBEER KOUR BAJWA	NO.29180/14	6000	2015904000489	07/09/2015	201590400302	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	5382	07/09/2015	07/09/2015
	06172350	MEENA P BAKHRU		139000	2015908000312	09/09/2015	201590800158	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052596	10/09/2015	139000	09/09/2015	09/09/2015
Mechanical	IM0035	Secy to CME	GIM	6780	2015905001431	08/09/2015	201590500871	09/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052597	10/09/2015	6780	08/09/2015	08/09/2015
	05753193	ADARSH KUMAR GUPTA		120000	2015908000311	09/09/2015	201590800158	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052596	10/09/2015	120000	09/09/2015	09/09/2015
	01919982	JAI PRAKASH MEENA		142000	2015908000313	09/09/2015	201590800158	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	142000	09/09/2015	09/09/2015
Stores	R01489	RITES LTD	E15-007990	3346	2015906001175	08/09/2015	201590600352	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	3346	08/09/2015	08/09/2015
Stores	R01489	RITES LTD	E15-008098	1206	2015906001177	08/09/2015	201590600352	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	1206	08/09/2015	08/09/2015
Stores	R01489	RITES LTD	E15-008056	21514	2015906001176	08/09/2015	201590600352	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	21514	08/09/2015	08/09/2015
Stores	R01489	RITES LTD	E15-007920	3816	2015906001173	08/09/2015	201590600352	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	3816	08/09/2015	08/09/2015
Stores	R01489	RITES LTD	E15-007937	9440	2015906001174	08/09/2015	201590600352	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	9440	08/09/2015	08/09/2015
Stores	R01489	RITES LTD	E15-008157	2441	2015906001178	08/09/2015	201590600352	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	2441	08/09/2015	08/09/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	3960	2015905001439	09/09/2015	201590500872	09/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	3960	09/09/2015	09/09/2015
Accounts	IM0005	Sr.AFA/Admin	SECTIONAL IMPRE	2901	2015905001440	09/09/2015	201590500873	09/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	2901	09/09/2015	09/09/2015
GMs	IM0051	Hindi Adhikari	GIM	1995	2015905001438	09/09/2015	201590500872	09/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	1995	09/09/2015	09/09/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2942	2015905001442	09/09/2015	201590500873	09/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	2942	09/09/2015	09/09/2015
GMs	IM0062	SDGM/CVO	PIM	1261	2015905001443	09/09/2015	201590500874	09/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	1261	09/09/2015	09/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 34	6279682	2015904000483	03/09/2015	201590400307	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	1567257	03/09/2015	03/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 35	4936411	2015904000494	07/09/2015	201590400307	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	1232009	07/09/2015	07/09/2015
	30900463	RAJENDRA CHATURVEDI		60000	2015908000317	10/09/2015	201590800160	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	60000	10/09/2015	10/09/2015
	08307945	DEEPAKKULPARIYA		71000	2015908000316	10/09/2015	201590800160	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	71000	10/09/2015	10/09/2015
Engineering	M00833	PRAGATI STEELS	33	5213749	2015926000272	09/09/2015	201592600114	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	5213749	09/09/2015	09/09/2015
Engineering	M00721	STELCO ENGINEERS	019/020	5213749	2015926000271	09/09/2015	201592600114	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	5213749	09/09/2015	09/09/2015
Engineering	M00979	BLACK BURN CO PVT LTD	1393	64589	2015926000270	09/09/2015	201592600114	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	64589	09/09/2015	09/09/2015
	06146820	SHEKHER IYER		20000	2015908000314	10/09/2015	201590800159	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	20000	10/09/2015	10/09/2015
Engineering	G04343	GRENADEERS WELFARE CO-OPERATIVE	693	15500	2015906001180	09/09/2015	201590600353	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	15500	09/09/2015	09/09/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA/343/11	8140	2015904000499	10/09/2015	201590400310	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	7302	10/09/2015	10/09/2015
Commercial	R01629	RAJEEV JAIN	OA45/09	5700	2015904000496	10/09/2015	201590400310	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	5113	10/09/2015	10/09/2015
Commercial	C01566	CMGARG	OAlIA/11/12	1760	2015904000501	10/09/2015	201590400309	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	1579	10/09/2015	10/09/2015
Commercial	C01566	CMGARG	OAlIU/179/11	8020	2015904000500	10/09/2015	201590400309	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	7194	10/09/2015	10/09/2015
Commercial	C01566	CMGARG	OAlIA/2/12	1760	2015904000497	10/09/2015	201590400309	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	1579	10/09/2015	10/09/2015
GMs	IM0030	Secy to GM	FIM	5915	2015905001456	10/09/2015	201590500881	10/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	5915	10/09/2015	10/09/2015
Mechanical	IM0065	SECT CME	PIM	1061	2015905001455	10/09/2015	201590500880	10/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	1061	10/09/2015	10/09/2015
Engineering	M01335	MASTER COMPUTERS	277	2928	2015906001179	09/09/2015	201590600353	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	2928	09/09/2015	09/09/2015
S&T	I03653	IDEA CELLULAR LTD	0248913325	568	2015905001464	10/09/2015	201590500885	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	568	10/09/2015	10/09/2015
GMs	I03653	IDEA CELLULAR LTD	0248913342	568	2015905001463	10/09/2015	201590500885	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	568	10/09/2015	10/09/2015
GMs	I03653	IDEA CELLULAR LTD	0248913323	723	2015905001462	10/09/2015	201590500885	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	723	10/09/2015	10/09/2015
Engineering	R04642	RAJESHWARI RANA	632502	19500	2015905001452	10/09/2015	201590500879	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	19500	10/09/2015	10/09/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90/12	4866706	2015904000503	10/09/2015	201590400311	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	4866706	10/09/2015	10/09/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90/11	4777855	2015904000502	10/09/2015	201590400311	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	4777855	10/09/2015	10/09/2015
Commercial	V02703	VINOD KUMAR PATEL	MA/1325/13	6800	2015904000498	10/09/2015	201590400310	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	6100	10/09/2015	10/09/2015
Commercial	IM0020	CCM	GIM	6997	2015905001460	10/09/2015	201590500882	10/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	6997	10/09/2015	10/09/2015
GMs	IM0033	DGM	GIM	5000	2015905001458	10/09/2015	201590500882	10/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	5000	10/09/2015	10/09/2015
Accounts	IM0018	DC/CASH	GIM	1991	2015905001457	10/09/2015	201590500882	10/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	1991	10/09/2015	10/09/2015
	06446474	SANTOSH KUMAR PATEL		6300	2015908000318	10/09/2015	201590800161	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	6300	10/09/2015	10/09/2015
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	074	2539555	2015926000274	10/09/2015	201592600115	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	2539555	10/09/2015	10/09/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	15	6511434	2015926000275	10/09/2015	201592600115	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	6511434	10/09/2015	10/09/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	14	6803557	2015926000276	10/09/2015	201592600115	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	6803557	10/09/2015	10/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/18	987144	2015926000273	10/09/2015	201592600115	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	987144	10/09/2015	10/09/2015
Engineering	M02129	MEDHA SERVO DRIVES PVT LTD	DM04 806 MBCS	2281692	2015904000479	03/09/2015									

Stores	R01489	RITES LTD	E15-006835	300	2015906001195	10/09/2015	201590600357	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	300	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006793	612	2015906001194	10/09/2015	201590600357	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	612	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006791	1378	2015906001193	10/09/2015	201590600356	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1378	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006790	1531	2015906001192	10/09/2015	201590600356	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1531	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006788	5819	2015906001191	10/09/2015	201590600356	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	5819	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006787	1552	2015906001190	10/09/2015	201590600356	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1552	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006764	6321	2015906001189	10/09/2015	201590600356	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	6321	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006757	1319	2015906001188	10/09/2015	201590600356	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1319	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006711	1796	2015906001187	10/09/2015	201590600355	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1796	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006710	691	2015906001186	10/09/2015	201590600355	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	691	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006709	4145	2015906001185	10/09/2015	201590600355	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	4145	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006679	1316	2015906001184	10/09/2015	201590600355	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1316	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006417	1402	2015906001183	10/09/2015	201590600355	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1402	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006413	2859	2015906001182	10/09/2015	201590600355	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	2859	10/09/2015	10/09/2015
Accounts	M00138	BASANT STORES	039	600	2015906001181	11/09/2015	201590600354	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	600	11/09/2015	11/09/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	13TH AND FINAL	9305	2015905001482	11/09/2015	201590500892	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	9094	11/09/2015	11/09/2015
Security	A03838	ADKNACK ADVERTISING	WRHQ JBP 138	7579	2015905001469	11/09/2015	201590500888	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	7427	11/09/2015	11/09/2015
Electrical	A03838	ADKNACK ADVERTISING	WRHQ JBP 139	4187	2015905001468	11/09/2015	201590500888	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	4103	11/09/2015	11/09/2015
Accounts	A03838	ADKNACK ADVERTISING	WRHQ JBP 144	2995	2015905001467	11/09/2015	201590500888	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	2935	11/09/2015	11/09/2015
S&T	A04652	ANAND PHOTOCOPY	1ST ON ACCOUNT	8103	2015905001476	11/09/2015	201590500887	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	7110	11/09/2015	11/09/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP/06	991794	2015926000278	11/09/2015	201592600116	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	991794	11/09/2015	11/09/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/10	1382598	2015926000277	11/09/2015	201592600116	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1382598	11/09/2015	11/09/2015
Stores	A03838	ADKNACK ADVERTISING	WRHQ JBP 145	27057	2015905001471	11/09/2015	201590500889	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	26516	11/09/2015	11/09/2015
Stores	A03838	ADKNACK ADVERTISING	WRHQ JBP 143	36905	2015905001472	11/09/2015	201590500889	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	36167	11/09/2015	11/09/2015
Engineering	A03838	ADKNACK ADVERTISING	WRHQ JBP 147	45389	2015905001473	11/09/2015	201590500890	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	44481	11/09/2015	11/09/2015
Stores	A03838	ADKNACK ADVERTISING	WRHQ JBP 142	98128	2015905001474	11/09/2015	201590500890	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	96165	11/09/2015	11/09/2015
Commercial	A03838	ADKNACK ADVERTISING	WRHQ JBP 146	24555	2015905001470	11/09/2015	201590500889	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	24064	11/09/2015	11/09/2015
Accounts	C04230	COMP TEL CONSULTANCY	249791	54000	2015905001483	11/09/2015	201590500893	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	54000	11/09/2015	11/09/2015
Engineering	R00064	RAJA TRAVELS	28TH ON ACCOUNT	126558	2015905001484	11/09/2015	201590500895	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	111034	11/09/2015	11/09/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	298914414	278	2015905001485	11/09/2015	201590500896	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	278	11/09/2015	11/09/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	298979032	505	2015905001486	11/09/2015	201590500896	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	505	11/09/2015	11/09/2015
Engineering	A03838	ADKNACK ADVERTISING	WRHQ JBP 140	122730	2015905001475	11/09/2015	201590500890	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	120275	11/09/2015	11/09/2015
Mechanical	C01833	CARE COMPUTER COPIERS	18TH ON ACCOUNT	4349	2015905001488	14/09/2015	201590500898	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	4250	14/09/2015	14/09/2015
S&T	A04652	ANAND PHOTOCOPY	2ND ON ACCOUNT	8633	2015905001487	14/09/2015	201590500897	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	7597	14/09/2015	14/09/2015
Medical	K04044	KNS TECHNOLOGIES	2011	15450	2015905001489	14/09/2015	201590500899	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	15450	14/09/2015	14/09/2015
	06168887	NANDITA MALIK		37000	2015908000323	14/09/2015	201590800164	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	37000	14/09/2015	14/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987074/WCR	630	2015913000303	14/09/2015	201591300070	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	630	14/09/2015	14/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987075/WCR	3440	2015913000304	14/09/2015	201591300070	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	3440	14/09/2015	14/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986898/WCR	5280	2015913000305	14/09/2015	201591300070	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	5280	14/09/2015	14/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90/152	1893011	2015904000504	10/09/2015	201590400316	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052610	15/09/2015	1893011	10/09/2015	10/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 153	1688256	2015904000516	14/09/2015	201590400319	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052610	15/09/2015	1688256	14/09/2015	14/09/2015
	08270077	ARUN SHANKER		300000	2015908000324	14/09/2015	201590800164	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052610	15/09/2015	300000	14/09/2015	14/09/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90/58	4234388	2015904000505	11/09/2015	201590400317	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	4234388	11/09/2015	11/09/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90/13	5545981	2015904000507	11/09/2015	201590400318	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	5545981	11/09/2015	11/09/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10/70	1663261	2015904000506	11/09/2015	201590400317	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	440905	11/09/2015	11/09/2015
Stores	R04677	RANEY ENGINEERING CO	004954	99343	2015906001122	28/08/2015	201590600339	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	99343	28/08/2015	28/08/2015
Commercial	L01563	LPSINGHAL	OAI/11/25/&MA/41	12515	2015904000508	14/09/2015	201590400312	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	11225	16/09/2015	14/09/2015
GMs	IM0064	ADGM	PIM	6588	2015905001491	14/09/2015	201590500901	14/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052615	16/09/2015	6588	14/09/2015	14/09/2015
Commercial	S01974	S B MEENA	OAI/184/12	11060	2015904000514	14/09/2015	201590400315	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	9921	14/09/2015	14/09/2015
Commercial	S01974	S B MEENA	OAI/50/12	11480	2015904000515	14/09/2015	201590400315	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	10298	14/09/2015	14/09/2015
Engineering	IM0028	SEN/Works	GIM	1000	2015905001479	11/09/2015	201590500900	14/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052615	16/09/2015	1000	11/09/2015	11/09/2015
Mechanical	IM0035	Secy to CME	GIM	6675	2015905001490	14/09/2015	201590500900	14/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052615	16/09/2015	6675	14/09/2015	14/09/2015
Commercial	L01563	LPSINGHAL	OAI/11/38/10&4 M	11930	2015904000509	14/09/2015	201590400312	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	10701	14/09/2015	14/09/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9724	2015905001492	14/09/2015	201590500902	14/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052615	16/09/2015	9724	14/09/2015	14/09/2015
GMs	IM0050	DGM/G	GIM	2000	2015905001494	14/09/2015	201590500902	14/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052615	16/09/2015	2000	14/09/2015	14/09/2015
Commercial	R01629	RAJEEV JAIN	OA/311/09	7580	2015904000510	14/09/2015	201590400313	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	6799	14/09/2015	14/09/2015
Commercial	R01629	RAJEEV JAIN	OA552/14	4600	2015904000511	14/09/2015	201590400313	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	4126	14/09/2015	14/09/2015
Commercial	H01565	HSRAJPUT	MA/bpl/12/90	4560	2015904000512	14/09/2015	201590400314	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	4090	14/09/2015	14/09/2015
Commercial	H01565	HSRAJPUT	MA/bpl/14/56	2590	2015904000513	14/09/2015	201590400314	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	2323	14/09/2015	14/09/201

Stores	R01475	RITES LTD	W15-006692	10028	2015906001208	14/09/2015	201590600359	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	10028	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006652	1716	2015906001209	14/09/2015	201590600359	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1716	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006651	2336	2015906001210	14/09/2015	201590600359	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2336	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006613	3477	2015906001211	14/09/2015	201590600360	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	3477	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006588	5344	2015906001212	14/09/2015	201590600360	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	5344	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006584	6292	2015906001213	14/09/2015	201590600360	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	6292	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006569	1333	2015906001214	14/09/2015	201590600360	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1333	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006523	2490	2015906001215	14/09/2015	201590600360	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2490	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006577	1187	2015906001199	14/09/2015	201590600358	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1187	14/09/2015	14/09/2015
Personnel	16240510	RAJESH KUMAR VERMA	CPO/661	60176	2015910000055	14/09/2015	201591000056	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052622	17/09/2015	60176	14/09/2015	14/09/2015
Personnel	16240510	RAJESH KUMAR VERMA	CPO/661/R.K.VER	87784	2015910000054	14/09/2015	201591000056	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052622	17/09/2015	87784	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006570	2100	2015906001201	14/09/2015	201590600358	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2100	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006341	6739	2015906001217	14/09/2015	201590600361	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	6739	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006302	2137	2015906001218	14/09/2015	201590600361	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2137	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006283	10388	2015906001219	14/09/2015	201590600361	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	10388	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006229	9019	2015906001220	14/09/2015	201590600362	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	9019	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005969	502	2015906001221	14/09/2015	201590600362	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	502	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005958	2259	2015906001222	14/09/2015	201590600362	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2259	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005705	3248	2015906001223	14/09/2015	201590600363	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	3248	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005682	3283	2015906001224	14/09/2015	201590600363	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	3283	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005681	643	2015906001225	14/09/2015	201590600363	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	643	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005343	77284	2015906001226	14/09/2015	201590600364	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	77284	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005313	9559	2015906001227	14/09/2015	201590600364	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	9559	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005310	2149	2015906001228	14/09/2015	201590600364	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2149	14/09/2015	14/09/2015
Accounts	S01746	SHARMA ENGRAVING WORKS	193	3000	2015905001503	15/09/2015	201590500909	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	3000	15/09/2015	15/09/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	56	1017	2015905001504	15/09/2015	201590500909	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1017	15/09/2015	15/09/2015
GMs	K01778	KAMLA STATIONERS	45	2455	2015905001507	15/09/2015	201590500911	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2455	15/09/2015	15/09/2015
GMs	B01738	BHARTI AIRTEL LTD	101209421	2487	2015905001509	15/09/2015	201590500912	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2487	15/09/2015	15/09/2015
GMs	M00005	MAA ENTERPRISES	199	16000	2015905001508	15/09/2015	201590500911	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	16000	15/09/2015	15/09/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	57	998	2015905001505	15/09/2015	201590500916	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	998	15/09/2015	15/09/2015
Mechanical	IM0034	Secy to CME	FIM	10350	2015905001525	16/09/2015	201590500923	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052621	17/09/2015	10350	16/09/2015	16/09/2015
Security	IM0055	IG-CSC/RPF	FIM	1000	2015905001522	16/09/2015	201590500923	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052621	17/09/2015	1000	16/09/2015	16/09/2015
Personnel	IM0046	CPO	GIM	4993	2015905001519	16/09/2015	201590500922	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052621	17/09/2015	4993	16/09/2015	16/09/2015
Personnel	IM0047	CPO	PIM	2081	2015905001521	16/09/2015	201590500921	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052621	17/09/2015	2081	16/09/2015	16/09/2015
Engineering	00880486	MEHFOOZ HASAN KHAN	CPO/661/94/2	22705	2015910000058	16/09/2015	201591000058	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052622	17/09/2015	22705	16/09/2015	16/09/2015
Engineering	00880486	MEHFOOZ HASAN KHAN	CPO/661/94	48994	2015910000057	16/09/2015	201591000058	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052622	17/09/2015	48994	16/09/2015	16/09/2015
Engineering	00880486	MEHFOOZ HASAN KHAN	CPO/661	143478	2015910000056	15/09/2015	201591000058	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052622	17/09/2015	143478	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-004815	9774	2015906001244	15/09/2015	201590600368	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	9774	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-004819	1274	2015906001243	15/09/2015	201590600368	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1274	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-004887	20156	2015906001242	15/09/2015	201590600368	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	20156	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-004964	3369	2015906001241	15/09/2015	201590600367	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	3369	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-004982	1757	2015906001240	15/09/2015	201590600367	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1757	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-004983	791	2015906001239	15/09/2015	201590600367	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	791	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-004984	2223	2015906001238	15/09/2015	201590600366	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2223	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005009	1235	2015906001237	15/09/2015	201590600366	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1235	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005010	1290	2015906001236	15/09/2015	201590600366	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1290	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005011	1843	2015906001235	15/09/2015	201590600366	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1843	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005012	344	2015906001234	15/09/2015	201590600366	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	344	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005013	287	2015906001233	15/09/2015	201590600365	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	287	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005270	831	2015906001232	15/09/2015	201590600365	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	831	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005271	263	2015906001231	15/09/2015	201590600365	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	263	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005272	245	2015906001230	15/09/2015	201590600365	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	245	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005281	1104	2015906001229	15/09/2015	201590600365	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1104	15/09/2015	15/09/2015
Stores	M01853	AJEET SINGH SONS	34TH ON ACCOUNT	104500	2015905001518	16/09/2015	201590500920	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	73452	16/09/2015	16/09/2015
Stores	M04193	M/S UNILINE ENERGY SYSTEMS PVT LTD	1ST ON ACCOUNT	9270	2015905001516	16/09/2015	201590500918	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	8158	16/09/2015	16/09/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	55	1030	2015905001506	15/09/2015	201590500916	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1030	15/09/2015	15/09/2015
Mechanical	Y01529	YADAV TRAVELS	33RD ON ACCOUNT	124900	2015905001517	16/09/2015	201590500919	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	109580	16/09/2015	16/09/2015
Security	IM0053	IG-CSC/RPF	GIM	4763	2015905001493	14/09/2015	201590500924	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052625	18/09/2015	4763	14/09/2015	14/09/2015
Commercial	F04702	FAROOQ KHAN	984912	242033	2015905001514	16/09/2015	201590500915	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	242033	16/09/2015	16/09/2015
Commercial	N04703	NAZABUN NISHA	984913	242033	2015905001515</										

Stores	R01475	MITES LTD	W15-005970	176	2015906001246	16/09/2015	201590600369	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	176	16/09/2015	16/09/2015
Stores	R01475	MITES LTD	W15-005978	528	2015906001245	16/09/2015	201590600369	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	528	16/09/2015	16/09/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	31THONACCOUNT	264990	2015905001533	17/09/2015	201590500927	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	232486	17/09/2015	17/09/2015
Commercial	G04708	GHURRI BAI	984911	61016	2015905001528	17/09/2015	201590500926	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	61016	17/09/2015	17/09/2015
Commercial	P04707	PRIYANKA	984910	61016	2015905001513	16/09/2015	201590500926	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	61016	16/09/2015	16/09/2015
Commercial	S04706	SANDEEP	984909	61016	2015905001512	16/09/2015	201590500926	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	61016	16/09/2015	16/09/2015
Commercial	A04705	ANIL KUMAR	984908	61016	2015905001511	16/09/2015	201590500926	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	61016	16/09/2015	16/09/2015
Commercial	S04704	SHUSHILA BAI	984907	244067	2015905001510	16/09/2015	201590500926	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	244067	16/09/2015	16/09/2015
Commercial	L01563	LPSINGHAL	OAI1140/10	12345	2015904000522	16/09/2015	201590400322	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	11073	16/09/2015	16/09/2015
Commercial	S01925	SUDHIR K SHRIVASTAVA	WP/14142/11	7070	2015904000520	16/09/2015	201590400321	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	6342	16/09/2015	16/09/2015
	00008916	MANOJ K . TALE		50000	2015908000329	17/09/2015	201590800166	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	50000	17/09/2015	17/09/2015
	16402959	BRIJ MOHAN MEGHWAL		75000	2015908000331	17/09/2015	201590800167	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	75000	17/09/2015	17/09/2015
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	312037	28382	2015913000314	17/09/2015	201591300078	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	28382	17/09/2015	17/09/2015
Engineering	R01817	RAIL UDYOGELASTIC FASTENING	RUEF/010B	79511	2015926000282	16/09/2015	201592600118	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	79511	16/09/2015	16/09/2015
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	312038	67373	2015913000315	17/09/2015	201591300078	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	67373	17/09/2015	17/09/2015
Engineering	IM0023	Dy.CE./Br.Line	GIM	840	2015905001523	16/09/2015	201590500928	17/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052625	18/09/2015	840	16/09/2015	16/09/2015
Engineering	IM0024	AXEN/G	GIM	3449	2015905001529	17/09/2015	201590500928	17/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052625	18/09/2015	3449	17/09/2015	17/09/2015
Accounts	IM0018	DC/CASH	GIM	1995	2015905001530	17/09/2015	201590500929	17/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052625	18/09/2015	1995	17/09/2015	17/09/2015
	08004407	ANNILAL AMARLAL		50000	2015908000330	17/09/2015	201590800167	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052624	18/09/2015	50000	17/09/2015	17/09/2015
	16256694	HARI PRASAD MEENA		197500	2015908000328	17/09/2015	201590800166	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052624	18/09/2015	197500	17/09/2015	17/09/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	9TH ON ACCOUNT	27604	2015905001527	17/09/2015	201590500925	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052624	18/09/2015	26979	17/09/2015	17/09/2015
Commercial	H01565	HSRAJPUT	BPL/14/0004	4500	2015904000523	16/09/2015	201590400322	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052624	18/09/2015	4036	16/09/2015	16/09/2015
Commercial	M01627	MAYA BANSAL	OAI1182/10	7405	2015904000521	16/09/2015	201590400322	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052624	18/09/2015	6642	16/09/2015	16/09/2015
Commercial	N01550	NSRUPRAH	MA/660/14	5400	2015904000519	15/09/2015	201590400321	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052624	18/09/2015	4844	15/09/2015	15/09/2015
Electrical	IM0022	CEE	GIM	5762	2015905001531	17/09/2015	201590500929	17/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052625	18/09/2015	5762	17/09/2015	17/09/2015
	15949138	CHANDRA PRAKASH SONKIYA		60000	2015908000335	18/09/2015	201590800169	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052626	18/09/2015	60000	18/09/2015	18/09/2015
Engineering	N04710	NEELES RATHORE	217562	43000	2015901000015	18/09/2015	201590100010	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	43000	18/09/2015	18/09/2015
Engineering	N04710	NEELES RATHORE	217565	59000	2015901000016	18/09/2015	201590100010	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	59000	18/09/2015	18/09/2015
Medical	M03970	MEDINOVA ,JABALPUR	207944	4305	2015901000017	18/09/2015	201590100010	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	4305	18/09/2015	18/09/2015
Accounts	M04294	M S ENTERPRISES	249777	3523	2015905001424	07/09/2015	201590500860	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	3523	07/09/2015	07/09/2015
Accounts	N03160	NEW HARYANA HANDLOOM CENTRE	249778	15221	2015905001423	07/09/2015	201590500860	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	15221	07/09/2015	07/09/2015
Security	N01550	NSRUPRAH	W.P/8734/15	28500	2015904000518	15/09/2015	201590400320	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052627	21/09/2015	25564	15/09/2015	15/09/2015
Security	N01550	NSRUPRAH	WPNO.8723/15	11300	2015904000517	15/09/2015	201590400320	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052627	21/09/2015	10136	15/09/2015	15/09/2015
Stores	R01496	MITES LTD	S15-005564	553	2015906001271	16/09/2015	201590600374	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	553	16/09/2015	16/09/2015
Stores	R01496	MITES LTD	S15-005563	1719	2015906001270	16/09/2015	201590600373	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	1719	16/09/2015	16/09/2015
Stores	R01496	MITES LTD	S15-005539	5439	2015906001269	16/09/2015	201590600373	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	5439	16/09/2015	16/09/2015
Stores	R01496	MITES LTD	S15-005492	8750	2015906001268	16/09/2015	201590600373	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	8750	16/09/2015	16/09/2015
Stores	R01496	MITES LTD	S15-005490	6185	2015906001267	16/09/2015	201590600373	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	6185	16/09/2015	16/09/2015
Stores	R01496	MITES LTD	S15-005329	6536	2015906001266	16/09/2015	201590600373	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	6536	16/09/2015	16/09/2015
Stores	R01496	MITES LTD	S15005266	2446	2015906001265	16/09/2015	201590600373	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	2446	16/09/2015	16/09/2015
Stores	R01496	MITES LTD	S15-005628	607	2015906001272	16/09/2015	201590600374	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	607	16/09/2015	16/09/2015
Stores	R01496	MITES LTD	S15-005629	999	2015906001273	16/09/2015	201590600374	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	999	16/09/2015	16/09/2015
Stores	R01496	MITES LTD	S15-005633	1810	2015906001274	16/09/2015	201590600374	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	1810	16/09/2015	16/09/2015
Stores	R01496	MITES LTD	S15-005635	1133	2015906001276	16/09/2015	201590600374	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	1133	16/09/2015	16/09/2015
Stores	R01496	MITES LTD	S15-005634	3160	2015906001275	16/09/2015	201590600374	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	3160	16/09/2015	16/09/2015
Engineering	G02213	GRAPHIC POINT	4155	3250	2015905001536	18/09/2015	201590500933	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	3250	18/09/2015	18/09/2015
Accounts	I04379	INTEGRATED SOLUTIONS	1ST ON ACCOUNT	7000	2015905001526	17/09/2015	201590500930	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	4201	17/09/2015	17/09/2015
Engineering	R01475	MITES LTD	W15 - 006163	3599	2015904000529	18/09/2015	201590400324	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	3599	18/09/2015	18/09/2015
Engineering	R01475	MITES LTD	W15- 006171	3386	2015904000528	18/09/2015	201590400324	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	3386	18/09/2015	18/09/2015
Engineering	R01475	MITES LTD	W15- 006056	951	2015904000527	18/09/2015	201590400324	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	951	18/09/2015	18/09/2015
Engineering	R01475	MITES LTD	W15 -006099	1281	2015904000526	18/09/2015	201590400323	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	1281	18/09/2015	18/09/2015
Engineering	R01475	MITES LTD	W15-006663	8235	2015904000525	18/09/2015	201590400323	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	8235	18/09/2015	18/09/2015
Engineering	R01496	MITES LTD	S15-004615	2020	2015904000524	18/09/2015	201590400323	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	2020	18/09/2015	18/09/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2510	2015905001532	17/09/2015	201590500936	18/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052630	21/09/2015	2510	17/09/2015	17/09/2015
S&T	IM0056	Dy.CSTE	GIM	4140	2015905001520	16/09/2015	201590500936	18/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052630	21/09/2015	4140	16/09/2015	16/09/2015
	05162968	RAM NARAYAN KATARIYA		100000	2015908000334	18/09/2015	201590800168	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052627	21/09/2015	100000	18/09/2015	18/09/2015
Engineering	A04593	AMAR SINGH CHOUDHARY	63255	17733	2015905001538	18/09/2015	201590500935	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	17733	18/09/2015	18/09/2015
GMs	O04709	OM FURNITURE	68	28500	2015906001277	17/09/2015	201590600379	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	28500	17/09/2015	17/09/2015
Commercial	K04714	KOTHARI SON'S	986952/WCR	645	2015913000318	18/09/2015	201591300079	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	645	18/09/2015	18/09/2015
Commercial	P04713	PRANSHU INDURKHYA	986948/WCR	175	2015913000317	18/09/2015									

Stores	R01496	RITES LTD	S15-005239	14351	2015906001296	17/09/2015	201590600377	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	14351	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-005082	7993	2015906001295	17/09/2015	201590600377	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	7993	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-005075	7993	2015906001294	17/09/2015	201590600377	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	7993	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-005047	1093	2015906001293	17/09/2015	201590600377	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	1093	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-005001	4482	2015906001292	17/09/2015	201590600377	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	4482	17/09/2015	17/09/2015
Stores	R01540	RITES LTD	C15-000691	10511	2015906001298	17/09/2015	201590600378	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	10511	17/09/2015	17/09/2015
Personnel	S04238	SYED HAMID HUSSAIN	0	8240	2015905001559	21/09/2015	201590500951	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	8240	21/09/2015	21/09/2015
Operating & Traffic	A04024	ADITYA INFOTECH	5TH ON ACCOUNT	2625	2015905001560	21/09/2015	201590500952	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	2572	21/09/2015	21/09/2015
Stores	J04711	JINENDRA ENTERPRISES	011622	18007	2015906001278	18/09/2015	201590600380	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	18007	18/09/2015	18/09/2015
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	312039	123232	2015913000319	21/09/2015	201591300080	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	123232	21/09/2015	21/09/2015
Security	O02835	OM SAI RAM COMPUTER	257	4950	2015905001552	21/09/2015	201590500945	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	4950	21/09/2015	21/09/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081130071	854	2015905001553	21/09/2015	201590500946	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	854	21/09/2015	21/09/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081160071	337	2015905001555	21/09/2015	201590500949	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	337	21/09/2015	21/09/2015
Personnel	S04238	SYED HAMID HUSSAIN	00	9720	2015905001557	21/09/2015	201590500951	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	9720	21/09/2015	21/09/2015
GMs	IM0033	DGM	GIM	5000	2015905001541	21/09/2015	201590500939	21/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052632	22/09/2015	5000	21/09/2015	21/09/2015
Medical	IM0036	APHO	GIM	1201	2015905001544	21/09/2015	201590500939	21/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052632	22/09/2015	1201	21/09/2015	21/09/2015
Accounts	IM0011	Sr.EDPM	GIM	2918	2015905001546	21/09/2015	201590500939	21/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052632	22/09/2015	2918	21/09/2015	21/09/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001542	21/09/2015	201590500941	21/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052632	22/09/2015	2000	21/09/2015	21/09/2015
Personnel	S04238	SYED HAMID HUSSAIN	000	11040	2015905001558	21/09/2015	201590500951	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	11040	21/09/2015	21/09/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9679	2015905001547	21/09/2015	201590500948	21/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052632	22/09/2015	9679	21/09/2015	21/09/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9284	2015905001543	21/09/2015	201590500948	21/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052632	22/09/2015	9284	21/09/2015	21/09/2015
Stores	T04717	TRIDENT TOOLS LTD	011535	176000	2015906001302	21/09/2015	201590600381	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052637	23/09/2015	176000	21/09/2015	21/09/2015
Commercial	H04719	HANIFA BI	984943	28658	2015905001554	21/09/2015	201590500947	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	28658	21/09/2015	21/09/2015
Stores	M04718	MEDHA RAILWAY EQUIPMENT	012005	1000000	2015906001300	21/09/2015	201590600381	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	1000000	21/09/2015	21/09/2015
Stores	T04717	TRIDENT TOOLS LTD	011534	53750	2015906001301	21/09/2015	201590600381	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052637	23/09/2015	53750	21/09/2015	21/09/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	14TH ON ACCOUNT	10384	2015905001567	22/09/2015	201590500957	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	10384	22/09/2015	22/09/2015
Commercial	U04721	USHA SINGH W O VIKARAM SINGH	984812	234099	2015905001566	22/09/2015	201590500955	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	234099	22/09/2015	22/09/2015
	06453442	ADEEP SINGH		140000	2015908000336	22/09/2015	201590800170	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	140000	22/09/2015	22/09/2015
	02694104	SANDEEP SINGH		60000	2015908000337	22/09/2015	201590800170	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	60000	22/09/2015	22/09/2015
Commercial	M01929	M/S BIRLA CORPORATION LTD	312043	269070	2015913000328	22/09/2015	201591300082	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	269070	22/09/2015	22/09/2015
Commercial	A04723	ADDITIOANAL REGISTRAR, RCT (BHOPAL)	984944	86466	2015913000329	22/09/2015	201591300083	22/09/2015	ADDITIOANAL REGISTRAR, RCT (BHOPAL)	B	061549	23/09/2015	86466	22/09/2015	22/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/08	1090770	2015926000283	21/09/2015	201592600119	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	1090770	21/09/2015	21/09/2015
Commercial	A04723	ADDITIOANAL REGISTRAR, RCT (BHOPAL)	984945	70612	2015913000330	22/09/2015	201591300083	22/09/2015	ADDITIOANAL REGISTRAR, RCT (BHOPAL)	B	061549	23/09/2015	70612	22/09/2015	22/09/2015
Commercial	S04720	SAROJ VISHWAKARMA	984933	59824	2015905001565	22/09/2015	201590500956	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052637	23/09/2015	59824	22/09/2015	22/09/2015
Commercial	B04716	BABITA VISHWAKARMA	984932	59824	2015905001564	22/09/2015	201590500956	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052637	23/09/2015	59824	22/09/2015	22/09/2015
Commercial	S04715	SUMITA BAI	984931	358944	2015905001563	22/09/2015	201590500956	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052637	23/09/2015	358944	22/09/2015	22/09/2015
Accounts	D01477	DEVINDER SINGH CO	6TH ON ACCOUNT	31583	2015905001562	22/09/2015	201590500953	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052637	23/09/2015	30951	22/09/2015	22/09/2015
Accounts	A/G	ACCOUNTANT GENERAL (A&E) -I,U,P ALLAHABAD	OCLM1672	212720	2015910000059	22/09/2015	201591000059	22/09/2015	ACCOUNTANT GENERAL (A&E) -I,U,P ALLAHABAD	B	091223	23/09/2015	212720	22/09/2015	22/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/19	2369315	2015926000284	22/09/2015	201592600120	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	2369315	22/09/2015	22/09/2015
Engineering	D02232	DYNAMIC ENGINEERS	03	1214093	2015926000285	22/09/2015	201592600120	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052637	23/09/2015	1214093	22/09/2015	22/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987103/WCR	14290	2015913000324	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	14290	21/09/2015	21/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987106/WCR	8969	2015913000327	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	8969	21/09/2015	21/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986899/WCR	4545	2015913000320	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	4545	21/09/2015	21/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987104/WCR	7125	2015913000325	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	7125	21/09/2015	21/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986900/WCR	11885	2015913000321	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	11885	21/09/2015	21/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987101/WCR	10260	2015913000322	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	10260	21/09/2015	21/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987102/WCR	12515	2015913000323	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	12515	21/09/2015	21/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987105/WCR	7980	2015913000326	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	7980	21/09/2015	21/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/155/90	1261569	2015904000537	22/09/2015	201590400327	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052638	24/09/2015	1261569	22/09/2015	22/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 154	3084763	2015904000533	21/09/2015	201590400325	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052638	24/09/2015	3084763	21/09/2015	21/09/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/60/90	1824376	2015904000535	21/09/2015	201590400326	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	1824376	21/09/2015	21/09/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/59/90	2608593	2015904000534	21/09/2015	201590400326	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	2608593	21/09/2015	21/09/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN81516614	4186	2015905001568	23/09/2015	201590500958	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	4102	23/09/2015	23/09/2015
Medical	I01467	INTER PUBLICITY PVT LTD	PRN81516619	4981	2015905001569	23/09/2015	201590500958	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	4881	23/09/2015	23/09/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN81516625	9721	2015905001570	23/09/2015	201590500958	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	9527	23/09/2015	23/09/2015
S&T	I01467	INTER PUBLICITY PVT LTD	PRN81516613	8381	2015905001571	23/09/2015	201590500959	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	8213	23/09/2015	23/09/2015
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN81516618	9829	2015905001572	23/09/2015	201590500959	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	9632	23/09/2015	23/09/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN81516620	13289	2015905001574	23/09/2015	201590500960	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	13023	23/09/2015	23/09/2015
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN81516617	15648	2015905001575	23/09/2015	20								

Engineering	IM0028	SEN/Works	GIM	1000	2015905001597	24/09/2015	201590500973	24/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	1000	24/09/2015	24/09/2015
GMs	IM0062	SDGM/CVO	PIM	1250	2015905001595	24/09/2015	201590500972	24/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	1250	24/09/2015	24/09/2015
Medical	IM0038	APHO	PIM	4851	2015905001594	24/09/2015	201590500972	24/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	4851	24/09/2015	24/09/2015
GMs	IM0030	Secy to GM	FIM	7165	2015905001592	24/09/2015	201590500969	24/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	7165	24/09/2015	24/09/2015
Engineering	IM0025	AXEN/G	PIM	3960	2015905001591	24/09/2015	201590500968	24/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	3960	24/09/2015	24/09/2015
GMs	IM0064	ADGM	PIM	4947	2015905001589	24/09/2015	201590500968	24/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	4947	24/09/2015	24/09/2015
Accounts	IM0018	DC/CASH	GIM	1715	2015905001590	24/09/2015	201590500967	24/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	1715	24/09/2015	24/09/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2470	2015905001588	24/09/2015	201590500967	24/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	2470	24/09/2015	24/09/2015
	06442997	DEVESH KR SONI		111900	2015908000339	24/09/2015	201590800172	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052644	28/09/2015	111900	24/09/2015	24/09/2015
	08048411	A.SUBRAHMANYAM		99000	2015908000338	24/09/2015	201590800171	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052644	28/09/2015	99000	24/09/2015	24/09/2015
Stores	M00464	RITES LTD	N15-011268	1761	2015906001311	23/09/2015	201590600384	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	1761	23/09/2015	23/09/2015
Stores	M00464	RITES LTD	N15-011266	640	2015906001310	23/09/2015	201590600384	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	640	23/09/2015	23/09/2015
Medical	S04724	SEPTODONT HEALTHCARE INDIA PVT. LTD.	207951	2724	2015901000022	24/09/2015	201590100011	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	2724	24/09/2015	24/09/2015
Medical	S04724	SEPTODONT HEALTHCARE INDIA PVT. LTD.	207925	10240	2015901000023	24/09/2015	201590100011	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	10240	24/09/2015	24/09/2015
Operating & Traffic	A04566	AWADH INFOCOM	2ND ON ACCOUNT	13247	2015905001593	24/09/2015	201590500970	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	11657	24/09/2015	24/09/2015
Electrical	I04604	ISHANI PHOTOCOPY AND STATIONERS	1ST ON ACCOUNT	11309	2015905001561	22/09/2015	201590500971	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	9922	22/09/2015	22/09/2015
Stores	M00464	RITES LTD	N15-009632	1223	2015906001303	23/09/2015	201590600382	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	1223	23/09/2015	23/09/2015
Stores	M00464	RITES LTD	N15-011597	7332	2015906001304	23/09/2015	201590600382	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	7332	23/09/2015	23/09/2015
Stores	M00464	RITES LTD	N15-011600	7276	2015906001305	23/09/2015	201590600382	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	7276	23/09/2015	23/09/2015
Stores	M00464	RITES LTD	N15-011604	5243	2015906001306	23/09/2015	201590600383	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	5243	23/09/2015	23/09/2015
Stores	M00464	RITES LTD	N15-011244	6937	2015906001309	23/09/2015	201590600384	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	6937	23/09/2015	23/09/2015
Stores	M00464	RITES LTD	N15-011752	4007	2015906001308	23/09/2015	201590600383	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	4007	23/09/2015	23/09/2015
Stores	M00464	RITES LTD	N15-011751	6385	2015906001307	23/09/2015	201590600383	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	6385	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008516	1967	2015906001312	23/09/2015	201590600385	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1967	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009349	2468	2015906001331	23/09/2015	201590600388	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	2468	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008543	1516	2015906001314	23/09/2015	201590600385	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1516	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008565	830	2015906001315	23/09/2015	201590600385	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	830	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008566	1505	2015906001316	23/09/2015	201590600385	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1505	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008611	1778	2015906001317	23/09/2015	201590600385	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1778	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008683	798	2015906001318	23/09/2015	201590600386	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	798	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008691	2098	2015906001319	23/09/2015	201590600386	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	2098	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008941	1790	2015906001320	23/09/2015	201590600386	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1790	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008983	4028	2015906001321	23/09/2015	201590600386	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	4028	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008984	2029	2015906001322	23/09/2015	201590600386	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	2029	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009179	1764	2015906001323	23/09/2015	201590600386	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1764	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009180	1033	2015906001324	23/09/2015	201590600387	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1033	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009181	2281	2015906001325	23/09/2015	201590600387	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	2281	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009217	21514	2015906001326	23/09/2015	201590600387	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	21514	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009282	900	2015906001327	23/09/2015	201590600387	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	900	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009284	3601	2015906001328	23/09/2015	201590600387	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	3601	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009285	1261	2015906001329	23/09/2015	201590600387	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1261	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009310	1188	2015906001330	23/09/2015	201590600388	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1188	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008534	792	2015906001313	23/09/2015	201590600385	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	792	23/09/2015	23/09/2015
Stores	M00464	RITES LTD	N15-011387	1970	2015906001351	28/09/2015	201590600393	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1970	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011239	1183	2015906001350	28/09/2015	201590600392	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1183	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011224	513	2015906001349	28/09/2015	201590600392	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	513	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011223	320	2015906001348	28/09/2015	201590600392	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	320	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011188	547	2015906001347	28/09/2015	201590600392	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	547	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011187	1094	2015906001346	28/09/2015	201590600392	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1094	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011186	2188	2015906001345	28/09/2015	201590600391	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	2188	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011183	1501	2015906001344	28/09/2015	201590600391	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1501	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011124	1026	2015906001343	28/09/2015	201590600391	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1026	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011057	510	2015906001342	28/09/2015	201590600391	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	510	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010963	797	2015906001341	28/09/2015	201590600391	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	797	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010961	2390	2015906001340	28/09/2015	201590600391	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	2390	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010940	1536	2015906001339	28/09/2015	201590600390	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1536	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010932	3198	2015906001338	28/09/2015	201590600390	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	3198	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010923	570	2015906001337	28/09/2015	201590600390	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	570	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010853	19904	2015906001336	28/09/2015	201590600390	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	19904	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010827	4701	2015906001335	28/09/2015	201590600390	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	4701	28	

Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR151628	7613	2015905001612	28/09/2015	201590500979	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	7461	28/09/2015	28/09/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR151625	22770	2015905001615	28/09/2015	201590500980	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	22315	28/09/2015	28/09/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR151629	19436	2015905001614	28/09/2015	201590500980	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	19047	28/09/2015	28/09/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR151626	7955	2015905001613	28/09/2015	201590500979	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	7796	28/09/2015	28/09/2015
Commercial	D04727	DR SUSHIL SINGH	986955/WCR	285	2015913000333	28/09/2015	201591300084	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052654	30/09/2015	285	28/09/2015	28/09/2015
Commercial	V04726	VIKRAM BAGRI	986954/WCR	245	2015913000332	28/09/2015	201591300084	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052654	30/09/2015	245	28/09/2015	28/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987110/WCR	33405	2015913000340	28/09/2015	201591300085	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	33405	28/09/2015	28/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987109/WCR	37095	2015913000339	28/09/2015	201591300085	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	37095	28/09/2015	28/09/2015
Commercial	K04725	KRISHNA RAO	986953/WCR	550	2015913000331	28/09/2015	201591300084	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	550	28/09/2015	28/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987110/WCR	35820	2015913000337	28/09/2015	201591300085	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	35820	28/09/2015	28/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987078/WCR	4690	2015913000336	28/09/2015	201591300085	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	4690	28/09/2015	28/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987077/WCR	4425	2015913000335	28/09/2015	201591300085	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	4425	28/09/2015	28/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987076/WCR	5515	2015913000334	28/09/2015	201591300085	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	5515	28/09/2015	28/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987108/WCR	7295	2015913000338	28/09/2015	201591300085	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	7295	28/09/2015	28/09/2015
Commercial	G01787	GOVIND PATEL	MA298/15	3900	2015904000545	28/09/2015	201590400332	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	3498	28/09/2015	28/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987114/WCR	32910	2015913000344	29/09/2015	201591300086	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	32910	29/09/2015	29/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987113/WCR	6820	2015913000343	29/09/2015	201591300086	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	6820	29/09/2015	29/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987112/WCR	31450	2015913000342	29/09/2015	201591300086	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	31450	29/09/2015	29/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987111/WCR	6355	2015913000341	29/09/2015	201591300086	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	6355	29/09/2015	29/09/2015
Commercial	C01566	CMGARG	QAI1472/14	2520	2015904000557	29/09/2015	201590400339	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052654	30/09/2015	2260	29/09/2015	29/09/2015
Commercial	N01550	NSRUPRAH	RP./97/15	5400	2015904000556	29/09/2015	201590400338	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052654	30/09/2015	4844	29/09/2015	29/09/2015
Stores	R01489	RITES LTD	E15-009399	18641	2015906001389	28/09/2015	201590600400	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	18641	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-008551	18641	2015906001388	28/09/2015	201590600400	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	18641	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009255	10597	2015906001387	28/09/2015	201590600400	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	10597	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-010009	21514	2015906001386	28/09/2015	201590600400	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	21514	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009975	979	2015906001385	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	979	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009974	673	2015906001384	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	673	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009973	767	2015906001383	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	767	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009780	18535	2015906001382	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	18535	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009694	2251	2015906001381	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2251	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009627	858	2015906001380	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	858	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009584	10767	2015906001379	28/09/2015	201590600398	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	10767	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009583	43067	2015906001378	28/09/2015	201590600398	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	43067	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009582	21533	2015906001377	28/09/2015	201590600398	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	21533	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009387	1919	2015906001376	28/09/2015	201590600398	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1919	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009386	1941	2015906001375	28/09/2015	201590600398	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1941	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009350	837	2015906001374	28/09/2015	201590600398	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	837	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010063	1167	2015906001373	28/09/2015	201590600397	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1167	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009927	2818	2015906001372	28/09/2015	201590600397	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2818	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009841	2875	2015906001371	28/09/2015	201590600397	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2875	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009840	4449	2015906001370	28/09/2015	201590600396	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	4449	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009839	274	2015906001369	28/09/2015	201590600396	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	274	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009834	17166	2015906001368	28/09/2015	201590600396	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	17166	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009800	10091	2015906001367	28/09/2015	201590600396	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	10091	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009784	3365	2015906001366	28/09/2015	201590600396	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	3365	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009783	5819	2015906001365	28/09/2015	201590600396	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	5819	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009725	2636	2015906001364	28/09/2015	201590600395	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2636	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009724	1757	2015906001363	28/09/2015	201590600395	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1757	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009723	1757	2015906001362	28/09/2015	201590600395	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1757	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009716	9114	2015906001361	28/09/2015	201590600395	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	9114	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009666	1493	2015906001360	28/09/2015	201590600395	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1493	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009618	2612	2015906001359	28/09/2015	201590600395	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2612	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009574	6360	2015906001358	28/09/2015	201590600394	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	6360	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009571	2295	2015906001357	28/09/2015	201590600394	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2295	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009554	4929	2015906001356	28/09/2015	201590600394	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	4929	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009542	55579	2015906001355	28/09/2015	201590600394	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	55579	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009505	19561	2015906001354	28/09/2015	201590600394	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	19561	28/09/2015	28/09/2015
Personnel	M00019	BABA TRAVELS	34THONACCOUNT	435591	2015905001628	29/09/2015	201590500986	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	380000	29/09/2015	29/09/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 481	70225	2015905001626	28/09/2015	201590500985	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	68820	28/09/20	

Stores	M00464	RITES LTD	N15-010730	1837	2015906001409	29/09/2015	201590600404	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1837	29/09/2015	29/09/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/71/10	10278575	2015904000536	21/09/2015	201590400342	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	3065266	21/09/2015	21/09/2015
Stores	M00464	RITES LTD	N15-010715	13251	2015906001407	29/09/2015	201590600404	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	13251	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010662	15616	2015906001406	29/09/2015	201590600403	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	15616	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010653	1120	2015906001405	29/09/2015	201590600403	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1120	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010626	85222	2015906001404	29/09/2015	201590600403	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	85222	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010624	85222	2015906001403	29/09/2015	201590600403	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	85222	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010576	2400	2015906001402	29/09/2015	201590600403	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2400	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010569	2856	2015906001401	29/09/2015	201590600403	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2856	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010552	3125	2015906001400	29/09/2015	201590600402	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	3125	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010488	3830	2015906001399	29/09/2015	201590600402	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	3830	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010417	5074	2015906001398	29/09/2015	201590600402	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	5074	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010416	8100	2015906001397	29/09/2015	201590600402	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	8100	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010318	22400	2015906001396	29/09/2015	201590600402	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	22400	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010301	2326	2015906001395	29/09/2015	201590600402	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2326	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010267	4509	2015906001394	29/09/2015	201590600401	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	4509	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010200	2485	2015906001393	29/09/2015	201590600401	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2485	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010199	197	2015906001392	29/09/2015	201590600401	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	197	29/09/2015	29/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 157	1335226	2015904000560	29/09/2015	201590400341	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052654	30/09/2015	1335226	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010198	1610	2015906001391	29/09/2015	201590600401	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1610	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010183	85222	2015906001390	29/09/2015	201590600401	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	85222	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010729	1769	2015906001408	29/09/2015	201590600404	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1769	29/09/2015	29/09/2015
	15380440	J.N.VERMA		2555473	2015908000340	24/09/2015	201590800173	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	2555473	24/09/2015	24/09/2015
	05872005	S.L.PATRA		3499507	2015908000341	24/09/2015	201590800174	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	3499507	24/09/2015	24/09/2015
	01486676	V. V.PANDEY		898025	2015908000342	24/09/2015	201590800175	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	898025	24/09/2015	24/09/2015
Medical	05872005	SUKANTI LATA PATRA	CPO/661	4882600	2015910000060	28/09/2015	201591000060	28/09/2015	WWO	E	052659	01/10/2015	50	28/09/2015	28/09/2015
Medical	05872005	SUKANTI LATA PATRA	CPO/661	4882600	2015910000060	28/09/2015	201591000060	28/09/2015	SBI, TULARAM CHOWK, JABALPUR	E	052661	01/10/2015	1000	28/09/2015	28/09/2015
Medical	05872005	SUKANTI LATA PATRA	CPO/661	4882600	2015910000060	28/09/2015	201591000060	28/09/2015	WCROA	E	052660	01/10/2015	50	28/09/2015	28/09/2015
Medical	05872005	SUKANTI LATA PATRA	CPO/661	4882600	2015910000060	28/09/2015	201591000060	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	4756647	28/09/2015	28/09/2015
Medical	05872005	SUKANTI LATA PATRA	CPO/661	4882600	2015910000060	28/09/2015	201591000060	28/09/2015	RLY OFFICER CLUB	E	052658	01/10/2015	500	28/09/2015	28/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	3231750	29/09/2015	29/09/2015
Engineering	01486676	V. V.PANDE	CPO/661	2423495	2015910000062	29/09/2015	201591000063	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	2390675	29/09/2015	29/09/2015
Commercial	F04736	FOOD CORPORATION OF INDIA	312042	150150	2015913000346	29/09/2015	201591300088	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	131250	29/09/2015	29/09/2015
Engineering	01486676	V. V.PANDE	CPO/661	2423495	2015910000062	29/09/2015	201591000063	29/09/2015	,MANAGER, SBI, TULARAM CHOWK, JABALPUR	E	052665	01/10/2015	1250	29/09/2015	29/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	RLY OFFICER CLUB	E	052664	01/10/2015	500	29/09/2015	29/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	WCRPOA	E	052663	01/10/2015	50	29/09/2015	29/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	MANAGER SBI, TULARAM CHOWK, JBP	E	052662	01/10/2015	1000	29/09/2015	29/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	WWO	E	052659	01/10/2015	50	29/09/2015	29/09/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53542	4037	2015913000354	30/09/2015	201591300092	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	4037	30/09/2015	30/09/2015
Electrical	13463366	MURLI RAM YADAV	CPO/661	2548174	2015910000063	29/09/2015	201591000065	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	2511534	29/09/2015	29/09/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53540	13651	2015913000349	30/09/2015	201591300092	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	13651	30/09/2015	30/09/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53541	20325	2015913000352	30/09/2015	201591300092	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	20325	30/09/2015	30/09/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53538	19041	2015913000351	30/09/2015	201591300092	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	19041	30/09/2015	30/09/2015
Commercial	06371425	ABDUL ABBAS		22000	2015908000344	30/09/2015	201590800177	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	22000	30/09/2015	30/09/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53539	34092	2015913000353	30/09/2015	201591300092	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	34092	30/09/2015	30/09/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53537	21188	2015913000350	30/09/2015	201591300092	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	21188	30/09/2015	30/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/03	464400	2015926000296	30/09/2015	201592600123	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	464400	30/09/2015	30/09/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	140124E1	18393	2015926000295	30/09/2015	201592600123	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	18393	30/09/2015	30/09/2015
Engineering	K04738	KALINDI RAIL UDYOG	KRU/18	2702792	2015926000297	30/09/2015	201592600123	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	1653946	30/09/2015	30/09/2015
Engineering	D02232	DYNAMIC ENGINEERS	05	1413350	2015926000294	30/09/2015	201592600123	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	1413350	30/09/2015	30/09/2015
Commercial	V04735	VIJAY KUMAR MAHANTI	986960/WCR	294	2015913000359	30/09/2015	201591300093	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	294	30/09/2015	30/09/2015
Commercial	A04733	ASHOKE KUMAR KHAN	986958/WCR	1300	2015913000357	30/09/2015	201591300093	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	1300	30/09/2015	30/09/2015
Commercial	V04737	VIJAY AGRAWAL	986956/WCR	355	2015913000355	30/09/2015	201591300093	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	355	30/09/2015	30/09/2015
Commercial	R04732	RAM GOPAL GUPTA	986957/WCR	2355	2015913000356	30/09/2015	201591300093	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	2355	30/09/2015	30/09/2015
Commercial	M04734	MANISH KUMAR TRIPATHI	986959/WCR	155	2015913000358	30/09/2015	201591300093	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	155	30/09/2015	30/09/2015
Engineering	M00464	RITES LTD	N15-010724	2291	2015904000577	01/10/2015	201590400350	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	2291	01/10/2015	01/10/2015
Engineering	M00464	RITES LTD	N15-010475	6564	2015904000576	01/10/2015	201590400350	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	6564	01/10/2015	01/10/2015
Engineering	R01496	RITES LTD	S15-005160	843	2015904000574	01/10/2015	201590400349	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	843	01/10/2015	01/10/2015
Engineering	R01496	RITES LTD	S15-005129	3247	2015904000573	01/10/2015	201590400349	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	3247	01/10/2015	01/10/2015
Electrical	G02645	GEETANJALI MOHAN	APP/163/15	15											

	00743896	P.S.BAGADWAL		50000	2015908000345	05/10/2015	201590800178 05/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	50000	05/10/2015	05/10/2015
Audit	IM0013	Sr.Audit Officer	GIM	5000	2015905001642	05/10/2015	201590500997 05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	5000	05/10/2015	05/10/2015
Security	O02835	OM SAI RAM COMPUTER	265	1850	2015905001653	05/10/2015	201590501003 05/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	1850	05/10/2015	05/10/2015
Security	C02576	COMMERCIAL MOTORS SALES PVT LTD	25733	8379	2015905001652	05/10/2015	201590501002 05/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	8379	05/10/2015	05/10/2015
Security	S01746	SHARMA ENGRAVING WORKS	202	3040	2015905001650	05/10/2015	201590501002 05/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	3040	05/10/2015	05/10/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	299747847	139	2015905001649	05/10/2015	201590501000 05/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	139	05/10/2015	05/10/2015
Personnel	S04177	SECRETARY WCR CULTURAL ACADEMY	612045	12500	2015905001646	05/10/2015	201590500996 05/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	12500	05/10/2015	05/10/2015
Accounts	K04044	KNS TECHNOLOGIES	1976	31850	2015905001654	05/10/2015	201590501004 05/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	31850	05/10/2015	05/10/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2015905001643	05/10/2015	201590500997 05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	1000	05/10/2015	05/10/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 158	1893011	2015904000561	30/09/2015	201590400353 05/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052671	06/10/2015	1893011	30/09/2015	30/09/2015
Personnel	IM0047	CPO	PIM	2157	2015905001659	05/10/2015	201590501007 05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	2157	05/10/2015	05/10/2015
Commercial	IM0020	CCM	GIM	6931	2015905001660	05/10/2015	201590501006 05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	6931	05/10/2015	05/10/2015
Security	IM0053	IG-CSC/RPF	GIM	5818	2015905001658	05/10/2015	201590501006 05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	5818	05/10/2015	05/10/2015
S&T	IM0056	Dy.CSTE	GIM	2970	2015905001657	05/10/2015	201590501005 05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	2970	05/10/2015	05/10/2015
GMs	IM0033	DGM	GIM	5000	2015905001656	05/10/2015	201590501005 05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	5000	05/10/2015	05/10/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9429	2015905001655	05/10/2015	201590501005 05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	9429	05/10/2015	05/10/2015
Personnel	IM0046	CPO	GIM	4847	2015905001648	05/10/2015	201590500999 05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	4847	05/10/2015	05/10/2015
Electrical	IM0022	CEE	GIM	5740	2015905001647	05/10/2015	201590500999 05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	5740	05/10/2015	05/10/2015
Accounts	IM0009	Dy Fa&CAO/T	GIM	5000	2015905001644	05/10/2015	201590500997 05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	5000	05/10/2015	05/10/2015
Engineering	W04760	WIZMAN CONSTRUCTION COMPANY	217567	24130	2015901000028	06/10/2015	201590100014 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	24130	06/10/2015	06/10/2015
Engineering	S04759	SRMB SRIJAN LIMITED	217568	60350	2015901000029	06/10/2015	201590100014 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	60350	06/10/2015	06/10/2015
Stores	K04666	KIRTI PHOTOCOPY	4TH ON ACCOUNT	11368	2015905001663	06/10/2015	201590501008 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	10004	06/10/2015	06/10/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	02	774000	2015926000301	05/10/2015	201592600124 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	774000	05/10/2015	05/10/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	11	1382598	2015926000300	05/10/2015	201592600124 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	1382598	05/10/2015	05/10/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	081	3528252	2015926000299	05/10/2015	201592600124 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	3528252	05/10/2015	05/10/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP/08	1189011	2015926000298	05/10/2015	201592600124 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	1189011	05/10/2015	05/10/2015
	12109216	SHRI K C SHARMA		80000	2015908000347	06/10/2015	201590800180 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	80000	06/10/2015	06/10/2015
Stores	R01475	BITES LTD	W15-003754	6618	2015906001412	06/10/2015	201590600405 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	6618	06/10/2015	06/10/2015
Stores	R01475	BITES LTD	W14-016012	964	2015906001411	06/10/2015	201590600405 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	964	06/10/2015	06/10/2015
Stores	R01475	BITES LTD	W15-002981	1741	2015906001410	06/10/2015	201590600405 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	1741	06/10/2015	06/10/2015
Security	S04761	SATGURU TRAVELS	1908	6000	2015905001673	06/10/2015	201590501016 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	6000	06/10/2015	06/10/2015
Security	S04761	SATGURU TRAVELS	1905	6000	2015905001672	06/10/2015	201590501016 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	6000	06/10/2015	06/10/2015
Security	O02835	OM SAI RAM COMPUTER	258	3425	2015905001664	06/10/2015	201590501015 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	3425	06/10/2015	06/10/2015
Accounts	M01335	MASTER COMPUTERS	294	3730	2015905001674	06/10/2015	201590501014 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	3730	06/10/2015	06/10/2015
Audit	B01738	BHARTI AIRTEL LTD	101010243	770	2015905001666	06/10/2015	201590501013 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	770	06/10/2015	06/10/2015
Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	6TH ON ACCOUNT	11520	2015905001667	06/10/2015	201590501009 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	11259	06/10/2015	06/10/2015
Commercial	R04758	REHAN	984938	123411	2015905001671	06/10/2015	201590501010 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052681	08/10/2015	123411	06/10/2015	06/10/2015
Commercial	S04755	SMT GUDDAN	984935	123411	2015905001668	06/10/2015	201590501010 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	123411	06/10/2015	06/10/2015
Commercial	S04756	SATTAR	984936	123411	2015905001669	06/10/2015	201590501010 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	123411	06/10/2015	06/10/2015
Accounts	301743	3A TRAVELS	64757	42456	2015905001665	06/10/2015	201590501012 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	42456	06/10/2015	06/10/2015
Commercial	K04757	KU GULSHAN	984937	123411	2015905001670	06/10/2015	201590501010 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052681	08/10/2015	123411	06/10/2015	06/10/2015
Accounts	IM0018	DC/CASH	GIM	1870	2015905001683	07/10/2015	201590501026 07/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052686	08/10/2015	1870	07/10/2015	07/10/2015
Mechanical	IM0035	Secy to CME	GIM	6757	2015905001680	07/10/2015	201590501018 07/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052686	08/10/2015	6757	07/10/2015	07/10/2015
Medical	W04554	WEST CENTRAL RAILWAY STAFF CANTEEN	316	3450	2015905001679	07/10/2015	201590501023 07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	3450	07/10/2015	07/10/2015
Commercial	B04753	BRAJLAL DOHAR	984939	676809	2015905001675	07/10/2015	201590501025 07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	676809	07/10/2015	07/10/2015
Commercial	K04763	KU SHYAMVATI	984940	406084	2015905001676	07/10/2015	201590501025 07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	406084	07/10/2015	07/10/2015
Medical	S04238	SYED HAMID HUSSAIN	82	9600	2015905001678	07/10/2015	201590501022 07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	9600	07/10/2015	07/10/2015
Engineering	R01540	BITES LTD	C15-000762	169393	2015904000583	05/10/2015	201590400354 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	169393	05/10/2015	05/10/2015
Engineering	R01540	BITES LTD	C15-000763	194980	2015904000584	05/10/2015	201590400354 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	194980	05/10/2015	05/10/2015
Commercial	L01563	LPSINGHAL	QAIii/39/10	12500	2015904000587	05/10/2015	201590400355 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	11212	05/10/2015	05/10/2015
Commercial	L01563	LPSINGHAL	QAIii/23/10	12565	2015904000586	05/10/2015	201590400355 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	11270	05/10/2015	05/10/2015
Engineering	R01540	BITES LTD	C15 000764	242575	2015904000585	05/10/2015	201590400354 06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	242575	05/10/2015	05/10/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 159	2516024	2015904000593	06/10/2015	201590400358 07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	2516024	06/10/2015	06/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987117/WCR	7140	2015913000362	07/10/2015	201591300094 07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	7140	07/10/2015	07/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987116/WCR	7330	2015913000361	07/10/2015	201591300094 07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	7330	07/10/2015	07/10/2015
	06423358	SHIVNATH DOHARE		200000	2015908000348	07/10/2015	201590800181 07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	200000		

Operating & Traffic	D01498	DEEPAK UPADHYAY	34TH ON ACCOUNT	125480	2015905001687	08/10/2015	201590501030	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	110088	08/10/2015	08/10/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905001695	09/10/2015	201590501038	09/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052698	12/10/2015	2500	09/10/2015	09/10/2015
Engineering	S00001	SRINIVASA ENTERPRISES	SE/GJ/03	996086	2015926000306	08/09/2015	201592600127	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	996086	08/09/2015	08/09/2015
Engineering	K02124	KED SATI IRON STEEL LTD	KS/60	1048380	2015926000305	08/09/2015	201592600126	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	1048380	08/09/2015	08/09/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	081	40553	2015926000304	08/09/2015	201592600126	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	40553	08/09/2015	08/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986961	400	2015912000022	09/10/2015	201591200008	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	400	09/10/2015	09/10/2015
Stores	I03935	INTEGRATED SOLUTIONS	JUNE/15/16	4100	2015906001423	08/10/2015	201590600412	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	4018	08/10/2015	08/10/2015
Stores	M01335	MASTER COMPUTERS	269	1342	2015906001422	08/10/2015	201590600412	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	1342	08/10/2015	08/10/2015
Stores	M01335	MASTER COMPUTERS	263	1188	2015906001421	08/10/2015	201590600412	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	1188	08/10/2015	08/10/2015
Stores	A04764	ARYA ENTERPRISES	360	25700	2015906001420	08/10/2015	201590600412	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	25700	08/10/2015	08/10/2015
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/00293/	14500	2015906001419	08/10/2015	201590600412	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	14500	08/10/2015	08/10/2015
Stores	M00126	KUMAR STORES	1126	3000	2015906001428	08/10/2015	201590600410	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	3000	08/10/2015	08/10/2015
Stores	S02401	SWAROOP CHAND DEVENDRA KUMAR	369	4790	2015906001427	08/10/2015	201590600410	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	4790	08/10/2015	08/10/2015
Stores	M00138	BASANT STORES	061	1450	2015906001426	08/10/2015	201590600410	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	1450	08/10/2015	08/10/2015
Stores	M01335	MASTER COMPUTERS	287	1782	2015906001425	08/10/2015	201590600410	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	1782	08/10/2015	08/10/2015
S&T	M01335	MASTER COMPUTERS	283	3975	2015906001424	08/10/2015	201590600410	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	3975	08/10/2015	08/10/2015
GMs	B01827	BAIJNATH SHIVHARE	000	150	2015905001705	09/10/2015	201590501044	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	150	09/10/2015	09/10/2015
GMs	B01827	BAIJNATH SHIVHARE	00	150	2015905001704	09/10/2015	201590501044	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	150	09/10/2015	09/10/2015
GMs	B01827	BAIJNATH SHIVHARE	0	150	2015905001703	09/10/2015	201590501044	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	150	09/10/2015	09/10/2015
Engineering	R04642	RAJESHWARI RANA	632508	19500	2015905001700	09/10/2015	201590501042	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	19500	09/10/2015	09/10/2015
Accounts	IM0017	DC/HQ	FIM	3500	2015905001706	09/10/2015	201590501045	09/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052698	12/10/2015	3500	09/10/2015	09/10/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905001698	09/10/2015	201590501039	09/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052698	12/10/2015	2500	09/10/2015	09/10/2015
Engineering	M01447	ADINATH INDUSTRIES	264	1620413	2015926000308	08/10/2015	201592600127	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	1620413	08/10/2015	08/10/2015
Engineering	S00001	SRINIVASA ENTERPRISES	SE/3/A	52365	2015926000307	08/09/2015	201592600127	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	52365	08/09/2015	08/09/2015
Stores	I02570	INFRES METHODEX LIMITED	228079	848	2015906001413	07/10/2015	201590600406	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053001	13/10/2015	848	07/10/2015	07/10/2015
Stores	I02570	INFRES METHODEX LIMITED	228078	741	2015906001414	07/10/2015	201590600406	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053001	13/10/2015	741	07/10/2015	07/10/2015
Stores	S01503	SHRI KRISHNA TRADERS	228125	34725	2015906001415	07/10/2015	201590600406	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053001	13/10/2015	34725	07/10/2015	07/10/2015
Stores	R03167	RESEARCH METAL	011835	102200	2015906001416	07/10/2015	201590600406	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053001	13/10/2015	102200	07/10/2015	07/10/2015
Stores	C04766	CONTRANSYS PVT LTD	249796	160125	2015906001431	09/10/2015	201590600411	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053002	13/10/2015	160125	09/10/2015	09/10/2015
Stores	S01723	SAI BALAJI ENTERPRISES	249797	204084	2015906001430	09/10/2015	201590600411	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053002	13/10/2015	204084	09/10/2015	09/10/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 160	1176103	2015904000601	12/10/2015	201590400362	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053002	13/10/2015	1176103	12/10/2015	12/10/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9926	2015905001716	12/10/2015	201590501061	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	9926	12/10/2015	12/10/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9816	2015905001721	12/10/2015	201590501059	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	9816	12/10/2015	12/10/2015
GMs	IM0033	DGM	GIM	5000	2015905001720	12/10/2015	201590501059	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	5000	12/10/2015	12/10/2015
S&T	IM0056	Dy.CSTE	GIM	6222	2015905001719	12/10/2015	201590501058	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	6222	12/10/2015	12/10/2015
GMs	IM0029	Law Officer	GIM	450	2015905001718	12/10/2015	201590501058	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	450	12/10/2015	12/10/2015
Engineering	IM0023	Dy.CE/Br.Line	GIM	991	2015905001717	12/10/2015	201590501058	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	991	12/10/2015	12/10/2015
Mechanical	IM0034	Secy to CME	FIM	12871	2015905001715	12/10/2015	201590501055	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	12871	12/10/2015	12/10/2015
GMs	IM0030	Secy to GM	FIM	5863	2015905001714	12/10/2015	201590501053	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	5863	12/10/2015	12/10/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	3980	2015905001710	12/10/2015	201590501050	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	3980	12/10/2015	12/10/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2015905001711	12/10/2015	201590501049	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	1000	12/10/2015	12/10/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 29	3688806	2015904000589	05/10/2015	201590400361	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053001	13/10/2015	1131427	05/10/2015	05/10/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 30	2859370	2015904000590	05/10/2015	201590400361	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053001	13/10/2015	877023	05/10/2015	05/10/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 32	3536015	2015904000591	05/10/2015	201590400361	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053001	13/10/2015	1084563	05/10/2015	05/10/2015
Commercial	K04765	KU NAINA UG SURESH GUPTA	984971	429578	2015905001713	12/10/2015	201590501054	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053001	13/10/2015	429578	12/10/2015	12/10/2015
	13482786	DEVESH BHATNAGAR		50000	2015908000357	12/10/2015	201590800186	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053001	13/10/2015	50000	12/10/2015	12/10/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 161	747993	2015904000604	12/10/2015	201590400362	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053002	13/10/2015	747993	12/10/2015	12/10/2015
GMs	P04594	PUNEET TRAVELS	6TH ON ACCOUNT	33390	2015905001723	12/10/2015	201590501060	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	29294	12/10/2015	12/10/2015
GMs	P04594	PUNEET TRAVELS	5TH ON ACCOUNT	33390	2015905001722	12/10/2015	201590501060	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	29294	12/10/2015	12/10/2015
Personnel	M01307	SIDDHI VINAYAK TRADERS	902	1650	2015906001432	12/10/2015	201590600413	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	1650	12/10/2015	12/10/2015
Personnel	M00044	KALPATARU STATIONERS	5538	480	2015906001433	12/10/2015	201590600413	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	480	12/10/2015	12/10/2015
Personnel	M00044	KALPATARU STATIONERS	5540	3760	2015906001434	12/10/2015	201590600413	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	3760	12/10/2015	12/10/2015
Personnel	M00044	KALPATARU STATIONERS	5539	1140	2015906001435	12/10/2015	201590600413	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	1140	12/10/2015	12/10/2015
Personnel	M00044	KALPATARU STATIONERS	5541	29250	2015906001436	12/10/2015	201590600413	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	29250	12/10/2015	12/10/2015
Personnel	M00044	KALPATARU STATIONERS	5573	12500	2015906001437	12/10/2015	201590600413	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)						

GMs	I03653	IDEA CELLULAR LTD	0254535184	569	2015905001736	14/10/2015	201590501070	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	569	14/10/2015	14/10/2015
Security	IM0055	IG-CSC/RPF	FIM	1000	2015905001740	14/10/2015	201590501073	14/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053013	15/10/2015	1000	14/10/2015	14/10/2015
Security	C04767	CLUB 7 VACATIONS	S7A	5673	2015905001739	14/10/2015	201590501072	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	5673	14/10/2015	14/10/2015
Engineering	K01778	KAMLA STATIONERS	066	630	2015905001702	09/10/2015	201590501075	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	630	09/10/2015	09/10/2015
Personnel	L00044	LIPI DATA SYSTEMS LTD	3RD ON ACCOUNT	20225	2015905001725	13/10/2015	201590501077	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	19766	13/10/2015	13/10/2015
S&T	I03653	IDEA CELLULAR LTD	0254535169	569	2015905001737	14/10/2015	201590501070	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	569	14/10/2015	14/10/2015