

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
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	OAI112/11	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	OAI140/12	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	2015906000094	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	3865	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023533	6161	2015906000093	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	6161	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023307	520	2015906000092	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	520	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023306	2749	2015906000091	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2749	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023303	2087	2015906000090	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2087	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023289	487	2015906000089	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	487	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-022959	1256	2015906000067	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1256	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023287	609	2015906000087	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	609	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023104	1031	2015906000086	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1031	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023047	3818	2015906000085	29/04/2015	20159060003	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	3818	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-022519	866	2015906000081	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	866	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-022517	758	2015906000080	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	758	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-022924	1129	2015906000079	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1129	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-022912	7382	2015906000078	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	7382	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-022520	5709	2015906000077	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	5709	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023543	159	2015906000076	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	159	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023546	282	2015906000075	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	282	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023538	424	2015906000074	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	424	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023107	438	2015906000073	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	438	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023106	289	2015906000072	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	289	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023105	7496	2015906000071	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	7496	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023103	796	2015906000070	29/04/2015	20159060002	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	796	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-022545	1318	2015906000082	29/04/2015	20159060003	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1318	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-022991	2048	2015906000083	29/04/2015	20159060003	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2048	29/04/2015	29/04/2015
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	E14-0225303	17342	2015906000126	29/04/2015	20159060002	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	E14-0225225	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	E14-0225203	11043	2015906000124	29/04/2015	20159060002	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	2015906										

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	07/05/2015	60926551	21/04/2015	21/04/2015
GMs	M01335	MASTER COMPUTERS	232	1730	2015906000160	30/04/2015	20159060005	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	1730	30/04/2015	30/04/2015
GMs	M01335	MASTER COMPUTERS	233	5660	2015906000161	30/04/2015	20159060005	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	5660	30/04/2015	30/04/2015
GMs	M01335	MASTER COMPUTERS	231	1140	2015906000159	30/04/2015	20159060005	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	1140	30/04/2015	30/04/2015
GMs	IM0051	Hindi Adhikari	GIM	1950	2015905000284	05/05/2015	20159050015	06/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724822	07/05/2015	1950	05/05/2015	05/05/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1814	72026	2015906000122	29/04/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	72026	29/04/2015	29/04/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1812	72026	2015906000121	29/04/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	72026	29/04/2015	29/04/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1716	65475	2015906000120	29/04/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	65475	29/04/2015	29/04/2015
Accounts	D01477	DEVINDER SINGH CO	1ST ON ACCOUNT	31583	2015905000293	06/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	11917	06/05/2015	06/05/2015
Stores	P01681	PRIYA ENTERPRISES	47	4441	2015905000292	06/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	4441	06/05/2015	06/05/2015
Accounts	P01937	POWER TECH	288	5500	2015905000291	06/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	5500	06/05/2015	06/05/2015
Engineering	A03838	ADKNACK ADVERTISING	WCRHQJBP 384	117718	2015905000280	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	115293	05/05/2015	05/05/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQJBP 377	110140	2015905000279	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	107871	05/05/2015	05/05/2015
Engineering	A03838	ADKNACK ADVERTISING	WCRHQJBP 392	80024	2015905000277	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	78375	05/05/2015	05/05/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQJBP 389	76946	2015905000275	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	75361	05/05/2015	05/05/2015
S&T	A03838	ADKNACK ADVERTISING	WCRHQJBP 395	60312	2015905000274	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	59070	05/05/2015	05/05/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQJBP 386	33603	2015905000273	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	32911	05/05/2015	05/05/2015
Electrical	A03838	ADKNACK ADVERTISING	WCRHQJBP 381	16047	2015905000272	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	15716	05/05/2015	05/05/2015
Commercial	A03838	ADKNACK ADVERTISING	WCRHQJBP 394	14645	2015905000271	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	14343	05/05/2015	05/05/2015
Commercial	A03838	ADKNACK ADVERTISING	WCRHQJBP 380	14907	2015905000270	05/05/2015	20159050016	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	14600	05/05/2015	05/05/2015
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	M001														

Stores	R01496	RITES LTD	S14-011593	2166	2015906000172	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	2166	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011510	14140	2015906000171	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	14140	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011461	4146	2015906000170	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	4146	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011241	19593	2015906000169	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	19593	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-010973	9729	2015906000168	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	9729	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-010867	2225	2015906000167	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	2225	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-012238	7525	2015906000166	01/05/2015	20159060005	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	7525	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011657	3409	2015906000175	01/05/2015	20159060006	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	3409	01/05/2015	01/05/2015
	08251850	MUKESH KEWAT		60000	2015908000084	07/05/2015	20159080003	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	60000	07/05/2015	07/05/2015
	04159810	A.K.TIWARI		1000000	2015908000085	07/05/2015	20159080003	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	1000000	07/05/2015	07/05/2015
	05134316	RAM PRATAP YADAV		84900	2015908000080	06/05/2015	20159080003	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	84900	06/05/2015	06/05/2015
	07263960	DHARAM SINGH		120000	2015908000087	07/05/2015	20159080003	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	120000	07/05/2015	07/05/2015
	08600697	PRADEEP KUMAR VARSHNEY		150000	2015908000088	07/05/2015	20159080003	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	150000	07/05/2015	07/05/2015
	00150484	A.K.KAMBLE		150000	2015908000089	07/05/2015	20159080003	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	150000	07/05/2015	07/05/2015
Commercial	S04484	SHYAM LAL AGRAWAL	OAI181/12	11080	2015904000120	07/05/2015	20159040007	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	9939	07/05/2015	07/05/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 421	7550	2015905000297	07/05/2015	20159050017	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	7394	07/05/2015	07/05/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 401	11028	2015905000298	07/05/2015	20159050017	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	10800	07/05/2015	07/05/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 416	22497	2015905000299	07/05/2015	20159050017	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	22033	07/05/2015	07/05/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 419	38023	2015905000300	07/05/2015	20159050017	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	37239	07/05/2015	07/05/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 420	80042	2015905000301	07/05/2015	20159050017	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	78393	07/05/2015	07/05/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	10TH ON ACCOUNT	14522	2015905000313	07/05/2015	20159050017	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	14193	07/05/2015	07/05/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	004945	89003	2015906000187	06/05/2015	20159060006	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	83663	06/05/2015	06/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000302	07/05/2015	20159050016	07/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724829	08/05/2015	2500	07/05/2015	07/05/2015
Engineering	C03476	CHHINMASTIKA TRACK INDUSTRIES	4	1667062	2015926000043	07/05/2015	20159260001	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	1667062	07/05/2015	07/05/2015
	06362722	PRAMOD KUMAR JOHN		81500	2015908000086	07/05/2015	20159080003	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	81500	07/05/2015	07/05/2015
GMs	IM0033	DGM	GIM	5000	2015905000305	07/05/2015	20159050017	07/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724829	08/05/2015	5000	07/05/2015	07/05/2015
Operating & Traffic	IM0021	CCM	PIM	1511	2015905000307	07/05/2015	20159050016	07/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724829	08/05/2015	1511	07/05/2015	07/05/2015
GMs	IM0064	ADGM	PIM	4770	2015905000304	07/05/2015	20159050016	07/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724829	08/05/2015	4770	07/05/2015	07/05/2015
Medical	IM0038	APHO	PIM	4424	2015905000303	07/05/2015	20159050016	07/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724829	08/05/2015	4424	07/05/2015	07/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000306	07/05/2015	20159050016	07/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724829	08/05/2015	2500	07/05/2015	07/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 120	1306353	2015904000128	08/05/2015	20159040007	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	1306353	08/05/2015	08/05/2015
S&T	06271029	BIGU SAH	CP0/661/158	29745	2015910000011	07/05/2015	20159100001	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	29745	07/05/2015	07/05/2015
S&T	02374225	NANDKISHORE S/O KISHORILAL	CP0/661/175	23000	2015910000010	07/05/2015	20159100001	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	23000	07/05/2015	07/05/2015
Engineering	M00464	RITES LTD	N14 - 024343	4510	2015904000125	08/05/2015	20159040007	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	4510	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N14 - 024271	6806	2015904000124	08/05/2015	20159040007	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	6806	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N - 14 - 023999	4363	2015904000123	08/05/2015	20159040007	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	4363	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N 14 - 023986	7601	2015904000122	08/05/2015	20159040007	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	7601	08/05/2015	08/05/2015
GMs	IM0032	Secy to GM	PIM	906	2015905000318	08/05/2015	20159050018	08/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724833	11/05/2015	906	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N14 - 023384	4377	2015904000126	08/05/2015	20159040007	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	4377	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N14 - 024900	2266	2015904000127	08/05/2015	20159040007	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	2266	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N14 - 024216	1313	2015904000121	08/05/2015	20159040007	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	1313	08/05/2015	08/05/2015
Electrical	S03353	SHREE PLASTIC WORKS	9TH ON ACCOUNT	10529	2015905000316	08/05/2015	20159050017	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724832	11/05/2015	9237	08/05/2015	08/05/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	10TH ON ACCOUNT	14060	2015905000315	08/05/2015	20159050017	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724832	11/05/2015	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	986839/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									

Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	9	2774591	2015926000047	12/05/2015	20159260002	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	2774591	12/05/2015	12/05/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	8	2774591	2015926000046	12/05/2015	20159260001	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	2774591	12/05/2015	12/05/2015
Engineering	M00004	PREMIER SALES AGENCIES	4	1952135	2015926000045	12/05/2015	20159260001	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	1952135	12/05/2015	12/05/2015
Engineering	S00001	SRINIVASA ENTERPRISES	11	55005	2015926000044	12/05/2015	20159260001	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	55005	12/05/2015	12/05/2015
S&T	S04434	SHIVAM INFOTECH	2ND ON ACCOUNT	12422	2015905000369	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	10898	12/05/2015	12/05/2015
S&T	S04434	SHIVAM INFOTECH	1ST ON ACCOUNT	49690	2015905000368	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	43595	12/05/2015	12/05/2015
S&T	I03653	IDEA CELLULAR LTD	0227009625	561	2015905000366	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	561	12/05/2015	12/05/2015
GMs	I03653	IDEA CELLULAR LTD	0227009647	592	2015905000365	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	592	12/05/2015	12/05/2015
GMs	I03653	IDEA CELLULAR LTD	0277009623	561	2015905000364	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	561	12/05/2015	12/05/2015
Audit	S01759	SYNERGY HITECH SERVICES	840	1117	2015905000348	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	1117	12/05/2015	12/05/2015
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
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	32111	50183	2015905000362	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	49149	12/05/2015	12/05/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32109	44708	2015905000361	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	43787	12/05/2015	12/05/2015
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
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	529	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
Commercial	A03921	ANANT CARRIER	D/06/07/14	57972	2015912000007	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	56662	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/07/08/14	71673	2015912000006	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	70054	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/05/06/14	82633	2015912000005	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	80765	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/10/11/14	69598	2015912000010	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	68025	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/09/10/14	69034	2015912000009	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	67474	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/08/09/14	71807	2015912000008	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	70184	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/04/05/14	92576	2015912000004	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	90483	07/05/2015	07/05/2015
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	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
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	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
	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
	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
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
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
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
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
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
	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
GMs	IM0029	Law Officer	GIM	455	2015905000376	13/05/2015	20159050021	13/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724843	14/05/2015	455	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
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
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
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
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
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	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	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	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
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	N14-025155	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	20159								

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	N14-024769	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	N14-024809	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	N14-024842	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	N14-024887	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	N14-024999	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	N14-025000	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
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
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
Commercial	M01840	DIAMOND CEMENTS	312011	229388	2015913000077	13/05/2015	20159130001	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724849	18/05/2015	229388	13/05/2015	13/05/2015
	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
Accounts	M02973	MP SPORTS	MPS/29802	23795	2015906000216	14/05/2015	20159060007	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724849	18/05/2015	23795	14/05/2015	14/05/2015
Commercial	M04485	MRS SHILA BAI INWATI	984792	496329	2015905000400	15/05/2015	20159050023	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724849	18/05/2015	496329	15/05/2015	15/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 25	9578750	2015904000129	08/05/2015	20159040009	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724849	18/05/2015	2856820	08/05/2015	08/05/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	02	6614314	2015926000053	15/05/2015	20159260002	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	6614314	15/05/2015	15/05/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	0001	116022	2015926000052	14/05/2015	20159260002	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	116022	14/05/2015	14/05/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	001	509420	2015926000051	14/05/2015	20159260002	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	509420	14/05/2015	14/05/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	1105007	2015926000050	14/05/2015	20159260002	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	1105007	14/05/2015	14/05/2015
Commercial	A04490	ABHILASHA DUBEY	986905/WCR	1850	2015913000080	15/05/2015	20159130001	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	1850	15/05/2015	15/05/2015
Commercial	K04489	KAVISHWAR DUTT	986903/WCR	380	2015913000079	15/05/2015	20159130001	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	380	15/05/2015	15/05/2015
Commercial	A04488	ANSHUM PAYAL	986901/WCR	2420	2015913000078	15/05/2015	20159130001	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	2420	15/05/2015	15/05/2015
GMs	M01335	MASTER COMPUTERS	237	13243	2015906000215	14/05/2015	20159060007	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	13243	14/05/2015	14/05/2015
Commercial	B04483	BHAGMANIYA	984793	492269	2015905000399	15/05/2015	20159050023	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	492269	15/05/2015	15/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 45	4097541	2015904000154	15/05/2015	20159040009	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	4097541	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
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	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 BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	964	18/05/2015	18/05/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2015905000406	18/05/2015	20159050023	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	1000	18/05/2015	18/05/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2015905000405	18/05/2015	20159050023	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	1000	18/05/2015	18/05/2015
Accounts	IM0011	Sr.EDPM	GIM	2464	2015905000403	18/05/2015	20159050023	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	2464	18/05/2015	18/05/2015
Electrical	IM0022	CEE	GIM	5996	2015905000421	18/05/2015	20159050024	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B					

Audit	B01747	BHARAT SANCHAR NIGAM LTD	896	857	2015905000428	19/05/2015	20159050024	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	857	19/05/2015	19/05/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150059	178304	2015905000427	19/05/2015	20159050024	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	178304	19/05/2015	19/05/2015
GMs	S01586	SHRI BALAJEE GRAPHICS	9TH ON ACCOUNT	13124	2015905000426	19/05/2015	20159050024	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	12727	19/05/2015	19/05/2015
Engineering	M00464	RITES LTD	N15 - 001272	1341	2015904000168	19/05/2015	20159040010	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1341	19/05/2015	19/05/2015
Engineering	M00464	RITES LTD	N15 - 000767	1673	2015904000167	19/05/2015	20159040010	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1673	19/05/2015	19/05/2015
Engineering	M00464	RITES LTD	N15 - 000364	986	2015904000166	19/05/2015	20159040010	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	986	19/05/2015	19/05/2015
Engineering	M00464	RITES LTD.	N15 - 000035	3398	2015904000165	19/05/2015	20159040010	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	3398	19/05/2015	19/05/2015
Engineering	M00464	RITES LTD	N15 - 000780	5240	2015904000164	19/05/2015	20159040010	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	5240	19/05/2015	19/05/2015
Medical	S04494	SYSTOPIK LABORATORIES,NDLS	207941	13157	2015901000004	19/05/2015	20159010000	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	13157	19/05/2015	19/05/2015
Medical	K03894	KEPS PHARMA,MUMBAI	207940	5746	2015901000003	19/05/2015	20159010000	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	5746	19/05/2015	19/05/2015
Engineering	12209375	R.K.MEENA		700000	2015908000107	19/05/2015	20159080004	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	700000	19/05/2015	19/05/2015
	R01514	ROYAL INFRACONSTRU LTD	10	9627305	2015926000054	18/05/2015	20159260002	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	9627305	18/05/2015	18/05/2015
	02193103	MANNESHWAR YADAV		56800	2015908000106	19/05/2015	20159080004	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	31625	19/05/2015	19/05/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	9TH ON ACCOUNT	18143	2015905000431	19/05/2015	20159050025	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	17732	19/05/2015	19/05/2015
Stores	H04491	HCL SERVICES LIMITED	70172210	10400	2015905000430	19/05/2015	20159050024	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	10400	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-023763	354	2015906000253	18/05/2015	20159060008	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	354	18/05/2015	18/05/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2015905000432	19/05/2015	20159050025	19/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	1000	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-023830	5378	2015906000255	18/05/2015	20159060008	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	5378	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-023764	796	2015906000254	18/05/2015	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	N14-022745	1027	2015906000271	19/05/2015	20159060009	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1027	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022744	1705	2015906000270	19/05/2015	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	1857	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	RAMKHILARI 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	2015906000275	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	INDURKHYA 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	201										

S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/103	9317	2015905000461	21/05/2015	20159050026	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	9125	21/05/2015	21/05/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/99	22185	2015905000462	21/05/2015	20159050026	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	21728	21/05/2015	21/05/2015
Security	IM0054	IG-CSC/RPF	PIM	500	2015905000495	22/05/2015	20159050028	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724862	25/05/2015	500	22/05/2015	22/05/2015
Medical	IM0036	APHO	GIM	1145	2015905000467	22/05/2015	20159050026	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724862	25/05/2015	1145	22/05/2015	22/05/2015
GMs	IM0061	SDGM/CVO	GIM	4294	2015905000470	22/05/2015	20159050026	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724862	25/05/2015	4294	22/05/2015	22/05/2015
GMs	IM0030	Secy to GM	FIM	6727	2015905000468	22/05/2015	20159050027	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724862	25/05/2015	6727	22/05/2015	22/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000475	22/05/2015	20159050027	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724862	25/05/2015	2000	22/05/2015	22/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000486	22/05/2015	20159050027	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724862	25/05/2015	2500	22/05/2015	22/05/2015
Stores	IM0059	AMM/HQ/II	GIM	4720	2015905000471	22/05/2015	20159050027	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724862	25/05/2015	4720	22/05/2015	22/05/2015
S&T	IM0056	Dy.CSTE	GIM	7299	2015905000474	22/05/2015	20159050027	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724862	25/05/2015	7299	22/05/2015	22/05/2015
Mechanical	IM0035	Secy to CME	GIM	6605	2015905000476	22/05/2015	20159050027	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724862	25/05/2015	6605	22/05/2015	22/05/2015
GMs	IM0064	ADGM	PIM	3787	2015905000472	22/05/2015	20159050027	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724862	25/05/2015	3787	22/05/2015	22/05/2015
GMs	IM0062	SDGM/CVO	PIM	1639	2015905000473	22/05/2015	20159050027	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724862	25/05/2015	1639	22/05/2015	22/05/2015
Operating & Traffic	IM0021	CCM	PIM	2085	2015905000479	22/05/2015	20159050027	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724862	25/05/2015	2085	22/05/2015	22/05/2015
Accounts	IM0007	Sr.AFA/Admin	GIM	1000	2015905000478	22/05/2015	20159050027	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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
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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	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	S04327	SMT MITHILESH RANI	984801	5051	2015905000496	25/05/2015	20159050028	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	5051	25/05/2015	25/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90	4268856	2015904000190	25/05/2015	20159040010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	4268856	25/05/2015	25/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 100 03	36999	2015904000187	21/05/2015	20159040010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	36999	21/05/2015	21/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 100 02	30101	2015904000186	21/05/2015	20159040010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	30101		

GMs	M01793	MAGANLAL SAHU	600	600	2015905000510	25/05/2015	20159050028	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	600	25/05/2015	25/05/2015
GMs	S02782	SHIV DUBEY	NIL	17260	2015905000503	25/05/2015	20159050028	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	17260	25/05/2015	25/05/2015
GMs	S04177	SECRETARY WCR CULTURAL ACADEMY	612042	7000	2015905000504	25/05/2015	20159050028	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	7000	25/05/2015	25/05/2015
GMs	S04177	SECRETARY WCR CULTURAL ACADEMY	612043	5000	2015905000505	25/05/2015	20159050028	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	5000	25/05/2015	25/05/2015
GMs	S04177	SECRETARY WCR CULTURAL ACADEMY	612044	5000	2015905000506	25/05/2015	20159050028	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	5000	25/05/2015	25/05/2015
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
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
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
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
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
Accounts	IM0004	Sr.AFA/Admin	GIM	9708	2015905000521	26/05/2015	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	W14-016464	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
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	W14-015372	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	W14-015327	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	W14-015371	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	W14-015144	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	W14-015291	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	W14-015154	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	W14-015153	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	W14-016158	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	W14-016157	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	W14-016180	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	W14-015396	1978	2015906000310	25/05/2015	20159060010	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1978	25/05/2015	25/05/2015
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
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	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
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
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	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	W14-015681	470	2015906000308	25/05/2015	20159060010	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	470	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015245	9839	2015906000309	25/05/2015	20159060010	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	9839	25/05/2015	25/05/2015
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
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	27/05/2									



Stores	R01475	RITES LTD	W14-016804	1479	2015906000347	27/05/2015	20159060011	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	1479	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016682	7302	2015906000345	27/05/2015	20159060011	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	7302	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016685	2886	2015906000344	27/05/2015	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	WVO	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	S15000573	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	2

	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	CHHINMASTIKA 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	CHHINMASTIKA 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	CHHINMASTIKA 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	20159040013	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	M CLEAN 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	M CLEAN 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	M01853	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	2015906000042	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	20159060000403	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	20159060000401	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 KANOJLIYA		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	10400	2015905000580	04/06/2015	20159050033	04/06/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724908	05/06/2015	10400	04/06/2015	04/06/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000581	04/06/2015	20159050033	04/06/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724908	05/06/2015	2000	04/06/2015	04/06/2015
Electrical	IM0022	CEE	GIM	5906	2015905000582	04/06/2015	20159050033	04/06/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724908	05/06/2015	5906	04/06/2015	04/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	03	987144	2015926000082	04/06/2015	20159260004	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	987144	04/06/2015	04/06/2015
	06450957	SHYAM BAI		150000	201590										

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	QA225/10	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	OAII69/08	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	OAI/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	OAI/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	OAI/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	OAI/10/14/13	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	559	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000889	3049	2015906000366	29/05/2015	20159060012	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	3049	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000204	1297	2015906000365	29/05/2015	20159060012	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	1297	29/05/2015	29/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 55	2074123	2015904000233	08/06/2015	20159040014	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	618598	08/06/2015	08/06/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 10	3169864	2015904000217	04/06/2015	20159040014	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	945398	04/06/2015	04/06/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 09	3018918	2015904000216	04/06/2015	20159040014	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	900379	04/06/2015	04/06/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 11	2997354	2015904000215	04/06/2015	20159040014	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	893948	04/06/2015	04/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	4	570730	2015926000084	08/06/2015	20159260004	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	570730	08/06/2015	08/06/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	21	9462214	2015926000083	08/06/2015	20159260004	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	9462214	08/06/2015	08/06/2015
	00471185	MANOJ KUMAR JAIN		50000	2015908000148	09/06/2015	20159080006	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	50000	09/06/2015	09/06/2015
	08208396	SANJEEV VYAS		100000	2015908000147	09/06/2015	20159080006	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(C						

Stores	M00464	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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		DSC/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		DSC/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
	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	50000	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	194569	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
	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	166116	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
	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
	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
	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	16/06/2015	7500	15/06/2015	15/06/2015
GMs	I03653	IDEA CELLULAR LTD		023243550	569	2015905000649	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	I03653	IDEA CELLULAR LTD		0232423552	569	2015905000650	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
	07254593	RITA KUMARI			200000	2015908000154	12/06/2015	20159080007	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	200000	12/06/2015	12/06/2015
Stores	K04218	K&K HEALTH CARE (P) LTD.		013/2015-1	224632	2015906000458	15/06/2015	20159060015	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	224632	15/06/2015	15/06/2015
S&T	A03838	ADKNACK ADVERTISING		WCRHQ JBP 030	5493	2015905000654	16/06/2015	20159050037	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	5380	16/06/2015	16/06/2015
Engineering	A03838	ADKNACK ADVERTISING		WCRHQ JBP 031	4490	2015905000653	16/06/2015	20159050037	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	4397	16/06/2015	16/06/2015
Stores	A03838	ADKNACK ADVERTISING		WCRHQ JBP 032	2694	2015905000652	16/06/2015	20159050037	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	2638	16/06/2015	16/06/2015
Stores	A03838	ADKNACK ADVERTISING		WCRHQ JBP 029	90885	2015905000659	16/06/2015	20159050037	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	89012	16/06/2015	16/06/2015
Medical	S01527	SAP BPO SERVICES PVT LTD		DSC/002378	1400	2015906000459	15/06/2015	20159060015	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	1400	15/06/2015	15/06/2015
S&T	A03838	ADKNACK ADVERTISING		WCRHQ JBP 028	10552	2015905000657	16/06/2015	20159050037	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	10335	16/06/2015	16/06/2015
Mechanical	A03838	ADKNACK ADVERTISING		WCRHQ JBP 035	7297	2015905000656	16/06/2015	20159050037	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	7147	16/06/2015	16/06/2015
Mechanical	A03838	ADKNACK ADVERTISING		WCRHQ JBP 034	6769	2015905000655	16/06/2015	20159050037	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	6630	16/06/2015	16/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD		06/90%	395028	2015926000094	15/06/2015	20159260004	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724930	17/06/2015	395028	15/06/2015	15/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD		DU 90 131	1513138	2015904000245	15/06/2015	20159040015	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724930	17/06/2015	1513138	15/06/2015	15/06/2015
Stores	A03838	ADKNACK ADVERTISING		WCRHQ JBP 033	77159	2015905000658	16/									

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	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	BUDHIYADEVI 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	SIDDIHI 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		OAI/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		OAI/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		OAI/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		OAI/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		OAI/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	18/06/2015	18/06/2015
Electrical	IM0022	CEE		GIM	5938	2015905000696	18/06/2015	20159050039	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	5938	18/06/2015	18/06/2015
Personnel	IM0048	Dy CPO/RRC		GIM	2490	2015905000695	18/06/2015	20159050039	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	2490	18/06/2015	18/06/2015
Engineering	IM0025	AXEN/G		PIM	4138	2015905000694	18/06/2015	20159050039	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	4138	18/06/2015	18/06/2015
Commercial	IM0021	CCM		PIM	2028	2015905000693	18/06/2015	20159050039	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	2028	18/06/2015	18/06/2015
Mechanical	M00125	TARGET COMPUTERS		27	1870	2015905000717	19/06/2015	20159050040	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	1870	19/06/2015	19/06/2015
Stores	R01489	RITES LTD		E14-021562	1319	2015906000405	09/06/2015	20159060013	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1319	09/06/2015	09/06/2015
Stores	R01489	RITES LTD		E14-021561	2345	2015906000404	09/06/2015	20159060013	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2345	09/06/2015	09/06/2015
Stores	R01489	RITES LTD		E14-021700	49342	2015906000409	09/06/2015	20159060013	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	49342	09/06/2015	09/06/2015
Stores	R01489	RITES LTD		E14-021675	846	2015906000408	09/06/2015	20159060013	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	846	09/06/2015	09/06/2015
Stores	R01489	RITES LTD		E14-021567	2403	2015906000407	09/06/2015	20159060013	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2403	09/06/2015	09/06/2015
Stores	R01489	RITES LTD		E14-021566	1315	2015906000406	09/06/2015	20159060013	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1315	09/06/2015	09/06/2015
Stores	R01489	RITES LTD		E14-021774	10290	2015906000414	09/06/2015	20159060014	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	10290	09/06/2015	09/06/2015
Stores	R01489	RITES LTD		E14-021778	1664	2015906000415	09/06/2015	20159060014	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1664	09/06/2015	09/06/2015
Stores	R01489	RITES LTD		E14-021797	6092	2015906000416	09/06/2015	20159060014	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	6092	09/06/2015	09/06/2015
Stores	R01489	RITES LTD		E14-021832	2019	2015906000417	09/06/2015	20159060014	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2019	09/06/2015	09/06/2015
Stores	R01489	RITES LTD		E15-000702	1039	2015906000448	09/06/2015	20159060015	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1039	09/06/2015	09/06/2015
Stores	R01489	RITES LTD		E15-000568	745	2015906000447	09/06/2015	20159060015	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	745	09/06/2015	09/06/2015
Stores	R01489	RITES LTD		E15-000567	310	2015906000446	09/06/2015	20159060015	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	310	09/06/2015	09/06/2015
Stores	R01489	RITES LTD		E15-000566	2081	2015906000445	09/06/2015	20159060015	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2081	09/06/2015	09/06/2015
Stores	R01489	RITES LTD		E15-000527	2499	2015906000444	09/06/2015	20159060015	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2499	09/06/2015	09/06/2015
Stores	R01489	RITES LTD		E15-000428	3684	2015906000443	09/06/2015	20159060015	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	20159060								

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	M01747	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	B00271	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 CORPORATIO	986854/WCR	24360	2015913000121	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	24360	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986855/WCR	18955	2015913000122	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	18955	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986856/WCR	21325	2015913000123	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	21325	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986857/WCR	14220	2015913000124	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	14220	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986858/WCR	15320	2015913000125	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	15320	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986859/WCR	19985	2015913000126	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	19985	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	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	201590500412	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	M011939	VIJAY TRIPATHI	OA/200/05/14	5130	2015904000261	19/06/2015	201590400161	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	4602	19/06/2015	19/06/2015
Commercial	A02846	ARJUN SINGH SHEKHAWAT	OAI/207/13	11100	2015904000260	19/06/2015	201590400161	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	9957	19/06/2015	19/06/2015
S&T	S03353	SHREE PLASTIC WORKS	14TH ON ACCOUNT	8897	2015905000735	22/06/2015	201590500422	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724948	23/06/2015	7895	22/06/2015	22/06/2015
Engineering	Y04533	YOG INDUSTRIE	107	774300	2015926000098	22/06/2015	201592600051	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	758814	22/06/2015	22/06/2015
Engineering	M01148	BINA METAL WAY PVT LTD	09	2218306	2015926000097	22/06/2015	201592600051	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	1996475	22/06/2015	22/06/2015
Engineering	M01148	BINA METAL WAY PVT LTD	08	1457871	2015926000096	22/06/2015	201592600051	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	1312084	22/06/2015	22/06/2015
Commercial	M04531	M/S FORBES TECHNOSYS LIMITED	203229	213500	2015912000017	22/06/2015	201591200004	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	213500	22/06/2015	22/06/2015
Commercial	A04530	A.S.SALES CORPORATION	203232	257570	2015912000016	22/06/2015	201591200004	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	257570	22/06/2015	22/06/2015
Commercial	P04529	P.K.SHEFI	203231	257570	2015912000015	22/06/2015	201591200004	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	257570	22/06/2015	22/06/2015
Commercial	S04526	SHAHEED ENTERPRISES	203233	216840	2015912000014	22/06/2015	201591200004	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	216840	22/06/2015	22/06/2015
Commercial	I04528	ICEBERG FOODS LTD.	203230	100000	2015912000013	22/06/2015	201591200004	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	100000	22/06/2015	22/06/2015
Commercial	R04532	R & K ASSOCIATES	203235	1469270	2015912000012	22/06/2015	201591200004	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	1469270	22/06/2015	22/06/2015
Commercial	S04526	SHAHEED ENTERPRISES	203234	681390	2015912000011	22/06/2015	201591200004	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	681390	22/06/2015	22/06/2015
Stores	A01494	ADVANCE MACHINERY STORE	011529	92000	2015906000467	22/06/2015	201590600160	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	92000	22/06/2015	22/06/2015
Audit	P03602	PC CARE	08	83400	2015905000736	22/06/2015	201590500425	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	81510	22/06/2015	22/06/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	10TH ON ACCOUNT	11388	2015905000737	22/06/2015	201590500424	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	11129	22/06/2015	22/06/2015
Engineering	R01540	RITES LTD	C15 - 000176	118755	2015904000265	22/06/2015	201590400164	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	118755	22/06/2015	22/06/2015
Engineering	R01540	RITES LTD	C15-000175	225874	2015904000264	22/06/2015	201590400163	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	225874	22/06/2015	22/06/2015
Engineering	R01540	RITES LTD	C15000174	251656	2015904000263	22/06/2015	201590400163	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	251656	22/06/2015	22/06/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9946	2015905000723	19/06/2015	201590500416	22/06/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724945	23/06/2015	9946	19/06/2015	19/06/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	3980	2015905000722	19/06/2015	201590500416	22/06/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	724945	23/06/2015	3980	19/06/2015	19/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	01	1090875	2015926000099	22/06/2015	201592600050	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724948	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	22/06/2015	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	1		

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 CORPORATIO	987021/WCR	10325	2015913000137	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	10325	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987020/WCR	5920	2015913000136	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	5920	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987019/WCR	11760	2015913000134	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	11760	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987018/WCR	25290	2015913000133	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	25290	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987017/WCR	33370	2015913000132	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	33370	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987016/WCR	25350	2015913000131	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	25350	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987015/WCR	7675	2015913000130	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	7675	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987014/WCR	12930	2015913000129	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	12930	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987013/WCR	23205	2015913000128	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	23205	23/06/2015	23/06/2015
Commercial	J04535	JAYESH D PATEL	986906/WCR	945	2015913000139	23/06/2015	201591300031	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	945	23/06/2015	23/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 132	1323202	2015904000284	23/06/2015	201590400173	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	1323202	23/06/2015	23/06/2015
Commercial	J04537	JAGDISH CHOUHAN	986908/WCR	1200	2015913000141	23/06/2015	201591300031	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	1200	23/06/2015	23/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 133	1654734	2015904000288	23/06/2015	201590400173	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	1654734	23/06/2015	23/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 30	4095384	2015904000285	23/06/2015	201590400174	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	1221430	23/06/2015	23/06/2015
Commercial	A04536	ASHISH MISHRA	986907/WCR	45	2015913000140	23/06/2015	201591300031	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	45	23/06/2015	23/06/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 06	2776799	2015904000286	23/06/2015	201590400175	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	2776799	23/06/2015	23/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 57	4383681	2015904000287	23/06/2015	201590400176	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	1307414	23/06/2015	23/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 48	1963890	2015904000290	23/06/2015	201590400176	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	1963890	23/06/2015	23/06/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	28TH ON ACCOUNT	264990	2015905000747	23/06/2015	201590500432	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	258985	23/06/2015	23/06/2015
Engineering	R00064	RAJA TRAVELS	25TH 2ND EXTN	104731	2015905000748	23/06/2015	201590500433	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	91884	23/06/2015	23/06/2015
Commercial	S01579	SANJEEV MEHTA	OAU/327/11	6500	2015904000291	23/06/2015	201590400177	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	5830	23/06/2015	23/06/2015
Engineering	M01148	BINA METAL WAY PVT LTD	BMW/C/15-1	1827129	2015926000102	23/06/2015	201592600053	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	1644416	23/06/2015	23/06/2015
Engineering	M04538	M/S D.K. STEELS	DKS/M/15-1	9245343	2015926000104	23/06/2015	201592600054	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	8320809	23/06/2015	23/06/2015
Commercial	S01579	SANJEEV MEHTA	OAU/350/14	2900	2015904000292	23/06/2015	201590400177	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	2601	23/06/2015	23/06/2015
Engineering	R01496	RITES LTD	S15- 001090	1102	2015904000293	24/06/2015	201590400178	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	1102	24/06/2015	24/06/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	12TH ON ACCOUNT	15262	2015905000752	24/06/2015	201590500436	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	14915	24/06/2015	24/06/2015
Engineering	R01496	RITES LTD	S15 - 001341	761	2015904000295	24/06/2015	201590400179	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	761	24/06/2015	24/06/2015
Engineering	R01496	RITES LTD	S15 - 001928	3635	2015904000296	24/06/2015	201590400179	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	3635	24/06/2015	24/06/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	13TH ON ACCOUNT	19496	2015905000753	24/06/2015	201590500436	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	19054	24/06/2015	24/06/2015
Engineering	M04538	M/S D.K. STEELS	DKS/M/2014	4732171	2015926000103	23/06/2015	201592600054	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	4258954	23/06/2015	23/06/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	11TH ON ACCOUNT	18187	2015905000751	24/06/2015	201590500436	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	17775	24/06/2015	24/06/2015
Engineering	R01496	RITES LTD	S15 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	LPI 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 NAIK 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														

Stores	M00464	RITES LTD	N15-003271	2073	2015906000500	24/06/2015	201590600172	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2073	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003257	921	2015906000499	24/06/2015	201590600172	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	921	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-002373	915	2015906000497	24/06/2015	201590600171	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	915	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-002330	5053	2015906000496	24/06/2015	201590600171	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5053	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-002273	4483	2015906000495	24/06/2015	201590600170	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	4483	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-002203	5874	2015906000494	24/06/2015	201590600170	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5874	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-002143	1714	2015906000493	24/06/2015	201590600170	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1714	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001997	22059	2015906000492	24/06/2015	201590600169	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	22059	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001994	2370	2015906000491	24/06/2015	201590600169	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2370	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001877	10002	2015906000490	24/06/2015	201590600169	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	10002	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001859	2580	2015906000489	24/06/2015	201590600168	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2580	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001790	2215	2015906000488	24/06/2015	201590600168	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2215	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-01789	2215	2015906000487	24/06/2015	201590600168	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2215	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001787	391	2015906000486	24/06/2015	201590600167	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	391	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001751	2335	2015906000485	24/06/2015	201590600167	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2335	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-01744	1916	2015906000484	24/06/2015	201590600167	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1916	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001728	1680	2015906000483	24/06/2015	201590600166	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1680	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001718	1332	2015906000482	24/06/2015	201590600166	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1332	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001703	1000	2015906000481	24/06/2015	201590600166	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1000	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001567	5727	2015906000480	24/06/2015	201590600165	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5727	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001563	10921	2015906000479	24/06/2015	201590600165	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	10921	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001024	3424	2015906000478	22/06/2015	201590600165	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3424	22/06/2015	22/06/2015
Stores	M00464	RITES LTD	N15-004075	6500	2015906000515	24/06/2015	201590600177	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	6500	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-004151	3219	2015906000516	24/06/2015	201590600177	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3219	24/06/2015	24/06/2015
Engineering	A04275	AADI PRINTERS & PUBLISHERS	24	7960	2015906000498	24/06/2015	201590600171	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724973	30/06/2015	7960	24/06/2015	24/06/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2015905000781	25/06/2015	201590500456	25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	1000	25/06/2015	25/06/2015
Accounts	IM0015	Chief Cashier	GIM	1216	2015905000779	25/06/2015	201590500456	25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	1216	25/06/2015	25/06/2015
Security	IM0053	IG-CSC/RPF	GIM	5570	2015905000785	26/06/2015	201590500458	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	5570	26/06/2015	26/06/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2800	2015905000783	26/06/2015	201590500458	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	2800	26/06/2015	26/06/2015
Stores	M00464	RITES LTD	N15-003129	775	2015906000535	25/06/2015	201590600183	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	775	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-003093	6530	2015906000534	25/06/2015	201590600183	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	6530	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-003048	12502	2015906000533	25/06/2015	201590600183	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	12502	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-003032	1258	2015906000532	25/06/2015	201590600183	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1258	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002935	4700	2015906000531	25/06/2015	201590600182	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	4700	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002907	5456	2015906000530	25/06/2015	201590600182	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5456	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002904	5639	2015906000529	25/06/2015	201590600182	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5639	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002867	5804	2015906000528	25/06/2015	201590600181	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5804	25/06/2015	25/06/2015
	05240244	ASHOK K MISHRA		40000	2015908000181	26/06/2015	201590800085	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724973	30/06/2015	40000	26/06/2015	26/06/2015
	05082857	JITENDRA DEV.MISHRA		41000	2015908000180	26/06/2015	201590800085	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724973	30/06/2015	41000	26/06/2015	26/06/2015
Stores	M00464	RITES LTD	N15-002796	3036	2015906000527	25/06/2015	201590600181	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3036	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002793	2471	2015906000526	25/06/2015	201590600181	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2471	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002780	5783	2015906000525	25/06/2015	201590600180	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5783	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002633	2173	2015906000524	25/06/2015	201590600180	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2173	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002584	2510	2015906000523	25/06/2015	201590600180	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2510	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002557	876	2015906000522	25/06/2015	201590600179	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	876	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002535	171	2015906000521	25/06/2015	201590600179	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	171	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-02534	794	2015906000520	25/06/2015	201590600179	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	794	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002482	1142	2015906000519	25/06/2015	201590600178	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1142	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-004189	769	2015906000518	24/06/2015	201590600178	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	769	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-004188	1877	2015906000517	24/06/2015	201590600178	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1877	24/06/2015	24/06/2015
GMs	IM0033	DGM	GIM	5000	2015905000792	26/06/2015	201590500461	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	5000	26/06/2015	26/06/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2830	2015905000791	26/06/2015	201590500461	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	2830	26/06/2015	26/06/2015
Stores	IM0060	AMM/HQ/II	GIM	2335	2015905000790	26/06/2015	201590500461	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	2335	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	JAISWAL 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/	



	06155066	S.P SINGH		3147167	2015908000178	25/06/2015	201590800083	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	3147167	25/06/2015	25/06/2015
	06450428	SAJJAN KUMAR		324944	2015908000177	25/06/2015	201590800082	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	324944	25/06/2015	25/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	SATPURA CLUB, JABALPUR	E	724981	01/07/2015	500	26/06/2015	26/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	MANAGER, SBI, TULAL RAM CHOWK, JABALPUR	E	724978	01/07/2015	2500	26/06/2015	26/06/2015
Security	05200659	INDRAMANI PRASAD DWIVEDI	CSC/JBP	1416200	2015910000028	26/06/2015	201591000028	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	1378670	26/06/2015	26/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	WVO	E	724979	01/07/2015	50	26/06/2015	26/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	WCRPOA/JBP	E	724980	01/07/2015	50	26/06/2015	26/06/2015
	12186910	DR. CHITRA MATHUR		5264838	2015908000182	26/06/2015	201590800086	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	5264838	26/06/2015	26/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	2522539	26/06/2015	26/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 135	1514887	2015904000298	29/06/2015	201590400186	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	1514887	29/06/2015	29/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 31	18303359	2015904000299	29/06/2015	201590400186	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	5458897	29/06/2015	29/06/2015
Engineering	I01683	INDURKHYA COMPUTER SALES SERVICES	29	1092	2015905000805	29/06/2015	201590500466	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	1092	29/06/2015	29/06/2015
Commercial	12163764	BHAGWAT PRASAD PANDEY	CPO/661	914315	2015910000029	29/06/2015	201591000030	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	900545	29/06/2015	29/06/2015
Commercial	12163764	BHAGWAT PRASAD PANDEY	CPO/661	914315	2015910000029	29/06/2015	201591000030	29/06/2015	MANAGER, SBI, TULARAM CHOWK, JABALPUR	F	724986	01/07/2015	1900	29/06/2015	29/06/2015
	05200659	INDRAMANI P DWIVEDI		1101233	2015908000184	29/06/2015	201590800088	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	1101233	29/06/2015	29/06/2015
	12163764	B.P.PANDEY		692526	2015908000183	29/06/2015	201590800087	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	692526	29/06/2015	29/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	837255	26/06/2015	26/06/2015
GMs	IM0064	ADGM	PIM	3670	2015905000808	29/06/2015	201590500467	29/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724976	01/07/2015	3670	29/06/2015	29/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	LIC/JABALPUR POLICY NO371766768	E	724982	01/07/2015	313	26/06/2015	26/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	MANAGER, SBI, TULARAM CHOWK, JABALPUR	E	724983	01/07/2015	300	26/06/2015	26/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	LIC/JABALPUR. POLICY NO-371643612	E	724984	01/07/2015	438	26/06/2015	26/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	LIC/JABALPUR, POLICY NO-371644097	E	724985	01/07/2015	587	26/06/2015	26/06/2015
Medical	S04238	SYED HAMID HUSSAIN	61	3840	2015905000806	29/06/2015	201590500465	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	3840	29/06/2015	29/06/2015
GMs	B01827	BAJUNATH SHIVHARE	NIL	150	2015905000804	29/06/2015	201590500465	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	150	29/06/2015	29/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 58	7695805	2015904000289	23/06/2015	201590400185	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	2295240	23/06/2015	23/06/2015
Accounts	C04543	COMP TEL CONSULTANCY	249769	34000	2015905000807	29/06/2015	201590500464	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	34000	29/06/2015	29/06/2015
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN/213/5/15-16	4345	2015905000793	29/06/2015	201590500470	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	4255	29/06/2015	29/06/2015
Operating & Traffic	I01467	INTER PUBLICITY PVT LTD	PRN/209/5/15-16	4969	2015905000794	29/06/2015	201590500470	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	4867	29/06/2015	29/06/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN/202/5/15-16	5710	2015905000795	29/06/2015	201590500470	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	5592	29/06/2015	29/06/2015
Operating & Traffic	I01467	INTER PUBLICITY PVT LTD	PRN/210/5/15-16	6174	2015905000796	29/06/2015	201590500471	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	6046	29/06/2015	29/06/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN/205/5/15-16	6344	2015905000797	29/06/2015	201590500471	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	6213	29/06/2015	29/06/2015
Accounts	I01467	INTER PUBLICITY PVT LTD	PRN/207/5/15-16	7487	2015905000798	29/06/2015	201590500471	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	7332	29/06/2015	29/06/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN/206/5/15-16	17863	2015905000799	29/06/2015	201590500471	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	17495	29/06/2015	29/06/2015
Mechanical	I01467	INTER PUBLICITY PVT LTD	PRN/203/5/15-16	31378	2015905000800	29/06/2015	201590500472	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	30731	29/06/2015	29/06/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN/204/5/15-16	42493	2015905000801	29/06/2015	201590500472	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	41617	29/06/2015	29/06/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/201/5/15-16	56817	2015905000802	29/06/2015	201590500472	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	55647	29/06/2015	29/06/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/212/5/15-16	67659	2015905000803	29/06/2015	201590500472	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	66265	29/06/2015	29/06/2015
	02188909	SMT.LEENA DAYAL		100000	2015908000187	30/06/2015	201590800090	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	100000	30/06/2015	30/06/2015
	06368232	SUVEER SRIVASTAVA		100000	2015908000189	30/06/2015	201590800090	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	100000	30/06/2015	30/06/2015
	07982598	M.K.JAIN		240000	2015908000190	30/06/2015	201590800090	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	240000	30/06/2015	30/06/2015
Commercial	H04549	HASMUKH LAL THAKKAR	986909/WCR	950	2015913000159	30/06/2015	201591300035	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	950	30/06/2015	30/06/2015
Commercial	A04550	ARUN KUMAR PANDEY	986911/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	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
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	N04548	NAVEEN VISHWAKARMA	986917/WCR	285	2015913000165	30/06/2015	201591300035	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	285	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
	00237851	M.A.SIDDIQUE		152000	2015908000188	30/06/2015	201590800090	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	152000	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
Commercial	R04547	RASHMI MASAND	986915/WCR	345	2015913000164	30/06/2015	201591300035	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	345	30/06/2015	30/06/2015
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
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
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
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
	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	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
	79126261	ANURAG SHUKLA		118000	2015908000192	01/07/2015	201590800091								

Stores	R01489	RITES LTD	E14-021551	531	2015906000562	29/06/2015	201590600188	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	531	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021550	531	2015906000561	29/06/2015	201590600188	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	531	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021542	115	2015906000560	29/06/2015	201590600188	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	115	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021541	504	2015906000559	29/06/2015	201590600188	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	504	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021540	658	2015906000558	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	658	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021482	1391	2015906000557	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1391	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021443	14222	2015906000556	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	14222	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021428	1396	2015906000555	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1396	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021264	197	2015906000554	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	197	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021263	394	2015906000553	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	394	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021262	294	2015906000552	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	294	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021159	1664	2015906000551	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1664	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-020982	1318	2015906000550	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1318	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-020935	1095	2015906000549	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1095	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-020931	209	2015906000548	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	209	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-020927	9871	2015906000547	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	9871	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-002158	4465	2015906000546	29/06/2015	201590600185	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	4465	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-001037	3226	2015906000539	29/06/2015	201590600184	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	3226	29/06/2015	29/06/2015
Engineering	08346276	H.K.JHARIYA		53000	2015908000197	03/07/2015	201590800094	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	53000	03/07/2015	03/07/2015
Engineering	C04557	CHANDRA ENTERPRISE	CE/022	1342415	2015926000124	02/07/2015	201592600060	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1342415	02/07/2015	02/07/2015
	06457101	ANZAR IMAM		45000	2015908000196	03/07/2015	201590800094	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724992	06/07/2015	45000	03/07/2015	03/07/2015
	12326355	UTTAM KUMAR SARKAR		30000	2015908000198	03/07/2015	201590800094	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724992	06/07/2015	30000	03/07/2015	03/07/2015
Commercial	D04555	DAYALAL ALIAS DAYANAND YADAV	984836	269947	2015905000825	02/07/2015	201590500485	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	269947	02/07/2015	02/07/2015
Accounts	M00061	NEW HARIYANA HANDLOOM CENTRE	20	4400	2015905000834	03/07/2015	201590500490	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	4400	03/07/2015	03/07/2015
Commercial	M03168	MAHIMA TRAVELS	29TH EXTN ON AC	101359	2015905000831	03/07/2015	201590500487	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	88927	03/07/2015	03/07/2015
Commercial	S04556	SUSHILA DEVI		269947	2015905000827	02/07/2015	201590500485	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	269947	02/07/2015	02/07/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	31TH EXTN ON AC	145480	2015905000833	03/07/2015	201590500494	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	127635	03/07/2015	03/07/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	05	128002	2015926000126	03/07/2015	201592600061	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	115202	03/07/2015	03/07/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	04	67190	2015926000125	03/07/2015	201592600061	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	60471	03/07/2015	03/07/2015
Audit	IM0013	Sr.Audit Officer	GIM	3769	2015905000845	06/07/2015	201590500497	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	3769	06/07/2015	06/07/2015
	06319956	M.C MEHRA		160000	2015908000199	06/07/2015	201590800095	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	160000	06/07/2015	06/07/2015
Security	IM0055	IG-CSC/RPF	FIM	4000	2015905000843	06/07/2015	201590500496	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	4000	06/07/2015	06/07/2015
Personnel	IM0046	CPO	GIM	4875	2015905000842	06/07/2015	201590500495	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	4875	06/07/2015	06/07/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2126	2015905000841	06/07/2015	201590500495	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	2126	06/07/2015	06/07/2015
Engineering	IM0024	AXEN/G	GIM	4302	2015905000840	06/07/2015	201590500494	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	4302	06/07/2015	06/07/2015
GMs	IM0050	DGM/G	GIM	2000	2015905000839	06/07/2015	201590500494	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	2000	06/07/2015	06/07/2015
Stores	IM0059	AMM/HQ/II	GIM	4875	2015905000838	06/07/2015	201590500494	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	4875	06/07/2015	06/07/2015
Medical	IM0038	APHO	PIM	3956	2015905000835	06/07/2015	201590500493	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	3956	06/07/2015	06/07/2015
	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
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	IM0047	CPO	PIM	2100	2015905000853	07/07/2015	201590500502	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	2100	07/07/2015	07/07/2015
Security	IM0054	IG-CSC/RPF	PIM	500	2015905000851	07/07/2015	201590500502	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	500	07/07/2015	07/07/2015
Accounts	IM0018	DC/CASH	GIM	1915	2015905000852	07/07/2015	201590500501	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	1915	07/07/2015	07/07/2015
Medical	IM0036	APHO	GIM	1070	2015905000850	07/07/2015	201590500501	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	1070	07/07/2015	07/07/2015
Accounts	IM0011	Sr.EDPM	GIM	2950	2015905000849	07/07/2015	201590500501	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052403	09/07/2015	2950	07/07/2015	07/07/2015
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					

Commercial	C01566	CMGARG	OAIU/167/09	2520	2015904000318	07/07/2015	201590400198	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	2260	07/07/2015	07/07/2015
Commercial	C01566	CMGARG	OAIU/318/09	6920	2015904000317	07/07/2015	201590400198	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	6207	07/07/2015	07/07/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAIU/399/11	9050	2015904000316	07/07/2015	201590400197	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	8118	07/07/2015	07/07/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAIU/441/11	9940	2015904000315	07/07/2015	201590400197	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	8916	07/07/2015	07/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 32	3902173	2015904000311	06/07/2015	201590400196	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	1163806	06/07/2015	06/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 136	3464643	2015904000310	06/07/2015	201590400193	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	3464643	06/07/2015	06/07/2015
GMs	IM0030	Secy to GM	FIM	7768	2015905000855	07/07/2015	201590500503	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052403	09/07/2015	7768	07/07/2015	07/07/2015
Commercial	IM0021	CCM	PIM	1862	2015905000854	07/07/2015	201590500502	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052403	09/07/2015	1862	07/07/2015	07/07/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	149	937490	2015926000131	07/07/2015	201592600063	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	749992	07/07/2015	07/07/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	04	987570	2015926000130	07/07/2015	201592600063	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	987570	07/07/2015	07/07/2015
Stores	M01853	AJEET SINGH SONS	32 IIIND EXTN BI	104500	2015905000883	08/07/2015	201590500517	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	88882	08/07/2015	08/07/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 115	9054	2015905000868	07/07/2015	201590500516	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	8867	07/07/2015	07/07/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 120	18852	2015905000870	07/07/2015	201590500516	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	18464	07/07/2015	07/07/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 110	12831	2015905000869	07/07/2015	201590500516	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	12566	07/07/2015	07/07/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 111	19710	2015905000871	07/07/2015	201590500516	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	19304	07/07/2015	07/07/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9987	2015905000878	07/07/2015	201590500513	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052411	10/07/2015	9987	07/07/2015	07/07/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	4920	2015905000879	07/07/2015	201590500513	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052411	10/07/2015	4920	07/07/2015	07/07/2015
Electrical	IM0022	CEE	GIM	5998	2015905000881	07/07/2015	201590500514	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052411	10/07/2015	5998	07/07/2015	07/07/2015
Accounts	IM0017	DC/HQ	FIM	3510	2015905000872	07/07/2015	201590500512	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052411	10/07/2015	3510	07/07/2015	07/07/2015
S&T	S04434	SHIVAM INFOTECH	3RD ON ACCOUNT	13274	2015905000882	08/07/2015	201590500515	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	12973	08/07/2015	08/07/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661	11268	2015910000031	08/07/2015	201591000032	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	11268	08/07/2015	08/07/2015
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 456	57756	2015905000897	09/07/2015	201590500521	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	56566	09/07/2015	09/07/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 447	31962	2015905000896	09/07/2015	201590500520	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	31304	09/07/2015	09/07/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 452	29646	2015905000895	09/07/2015	201590500520	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	29035	09/07/2015	09/07/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 448	25967	2015905000893	09/07/2015	201590500520	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	25432	09/07/2015	09/07/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 453	9172	2015905000890	09/07/2015	201590500519	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	8982	09/07/2015	09/07/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 451	7810	2015905000886	09/07/2015	201590500519	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	7649	09/07/2015	09/07/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 454	5793	2015905000885	09/07/2015	201590500519	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	5673	09/07/2015	09/07/2015
Engineering	R01540	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	20159080000210	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	20159080000209	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	20159080000208	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	20159080000207	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	20159080000206	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	20159080000205	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/

Accounts	IM0005	Sr.AFA/Admin	GIM	2100	2015905000926	13/07/2015	201590500540	13/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052417	14/07/2015	2100	13/07/2015	13/07/2015
Engineering	IM0025	AXEN/G	PIM	4263	2015905000924	13/07/2015	201590500539	13/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052417	14/07/2015	4263	13/07/2015	13/07/2015
GMs	IM0029	Law Officer	GIM	455	2015905000925	13/07/2015	201590500538	13/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052417	14/07/2015	455	13/07/2015	13/07/2015
Commercial	30902277	KRISHAN MOHAN		60000	2015908000213	13/07/2015	201590800102	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052419	14/07/2015	60000	13/07/2015	13/07/2015
Commercial	IM0020	CCM	GIM	6908	2015905000923	13/07/2015	201590500538	13/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052417	14/07/2015	6908	13/07/2015	13/07/2015
Commercial	M04569	M.P.CIVIL SUPPLIES CORPORATION LIMITED, SATNA	986125	235792	2015913000176	13/07/2015	201591300040	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052419	14/07/2015	73342	13/07/2015	13/07/2015
	08251502	SANJAY SINGH		50000	2015908000214	13/07/2015	201590800102	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052419	14/07/2015	50000	13/07/2015	13/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 01 14 15 ESC	162913	2015904000300	30/06/2015	201590400187	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052421	15/07/2015	162913	30/06/2015	30/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 03 14 15 ESC	20150	2015904000301	30/06/2015	201590400188	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052421	15/07/2015	20150	30/06/2015	30/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 02 14 15 IC	57265	2015904000302	30/06/2015	201590400189	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052421	15/07/2015	57265	30/06/2015	30/06/2015
Engineering	P04572	PANACHE CONSTRUCTION,,BHOPAL	217564	20500	2015901000009	13/07/2015	201590100006	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	20500	13/07/2015	13/07/2015
Engineering	P04572	PANACHE CONSTRUCTION,,BHOPAL	217563	43000	2015901000010	13/07/2015	201590100006	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	43000	13/07/2015	13/07/2015
Commercial	R04571	RAM SAMUJH CHAUHAN	986916/WCR	290	2015913000177	13/07/2015	201591300041	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	290	13/07/2015	13/07/2015
Commercial	H04570	HARISHANKAR PRASAD	986916/WCR	1080	2015913000178	13/07/2015	201591300041	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1080	13/07/2015	13/07/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	12TH ON ACCOUNT	16280	2015905000943	13/07/2015	201590500551	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052421	15/07/2015	14282	13/07/2015	13/07/2015
Commercial	L04568	LEKH RAJ	986918/WCR	820	2015913000179	13/07/2015	201591300041	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	820	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W15 001065	1732	2015904000351	14/07/2015	201590400216	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1732	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15 002402	3823	2015904000350	14/07/2015	201590400215	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	3823	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15 003175	3629	2015904000349	14/07/2015	201590400215	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	3629	14/07/2015	14/07/2015
Engineering	R01489	RITES LTD	E15 - 003043	1007	2015904000348	14/07/2015	201590400214	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1007	14/07/2015	14/07/2015
Engineering	R01489	RITES LTD	E15 002743	953	2015904000347	14/07/2015	201590400214	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	953	14/07/2015	14/07/2015
GMs	M01204	ADITYA INFOTECH	3017	8550	2015906000596	13/07/2015	201590600202	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	8550	13/07/2015	13/07/2015
Electrical	M01335	MASTER COMPUTERS	245	12040	2015906000595	13/07/2015	201590600201	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	12040	13/07/2015	13/07/2015
GMs	M00062	BHALLA COMPANY	16/BACO/15	31150	2015906000594	13/07/2015	201590600201	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	31150	13/07/2015	13/07/2015
GMs	M01335	MASTER COMPUTERS	264	4480	2015906000593	13/07/2015	201590600201	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	4480	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002678	14078	2015906000591	13/07/2015	201590600200	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	14078	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002940	1995	2015906000590	13/07/2015	201590600200	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1995	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002941	499	2015906000589	13/07/2015	201590600200	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	499	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002962	2185	2015906000588	13/07/2015	201590600199	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	2185	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002966	1082	2015906000587	13/07/2015	201590600199	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1082	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002967	823	2015906000586	13/07/2015	201590600199	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	823	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002987	5591	2015906000585	13/07/2015	201590600198	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	5591	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002988	818	2015906000584	13/07/2015	201590600198	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	818	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-003069	1024	2015906000583	13/07/2015	201590600198	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1024	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-003075	5415	2015906000582	13/07/2015	201590600197	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	5415	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-003106	1792	2015906000581	13/07/2015	201590600197	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1792	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-003120	1063	2015906000580	13/07/2015	201590600197	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1063	13/07/2015	13/07/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	9TH ON ACCOUNT	28860	2015905000944	14/07/2015	201590500552	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052421	15/07/2015	28206	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
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
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
Stores	R01475	RITES 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	RITES 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	RITES 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	RITES 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
GMs	G01495	GRENADIERS WALFARE 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	R01475	RITES 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	RITES 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
	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
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												

Stores	R01475	RITES LTD	W15-001385	5415	2015906000612	14/07/2015	201590600208	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	5415	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001388	1526	2015906000611	14/07/2015	201590600207	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1526	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001392	9136	2015906000610	14/07/2015	201590600207	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	9136	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001403	177	2015906000609	14/07/2015	201590600207	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	177	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001404	371	2015906000608	14/07/2015	201590600206	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	371	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001405	2033	2015906000607	14/07/2015	201590600206	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	2033	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001606	4516	2015906000606	14/07/2015	201590600206	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	4516	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001673	2334	2015906000605	14/07/2015	201590600205	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	2334	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001676	3303	2015906000604	14/07/2015	201590600205	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3303	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001709	2660	2015906000603	14/07/2015	201590600205	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	2660	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001719	777	2015906000602	14/07/2015	201590600204	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	777	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001749	11391	2015906000601	14/07/2015	201590600204	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	11391	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001864	1314	2015906000600	14/07/2015	201590600204	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1314	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001915	3105	2015906000599	14/07/2015	201590600203	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3105	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001962	420	2015906000598	14/07/2015	201590600203	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	420	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-002597	18049	2015906000592	13/07/2015	201590600203	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	18049	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W15 003173	5144	2015904000355	14/07/2015	201590400222	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	5144	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15003053	1643	2015904000354	14/07/2015	201590400222	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1643	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15 002845	9525	2015904000353	14/07/2015	201590400221	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	9525	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15 001004	1766	2015904000352	14/07/2015	201590400221	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1766	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15 000026	50930	2015904000343	13/07/2015	201590400220	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	50930	13/07/2015	13/07/2015
Mechanical	IM0035	Secy to CME	GIM	6705	2015905000952	15/07/2015	201590500559	15/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052426	20/07/2015	6705	15/07/2015	15/07/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000951	15/07/2015	201590500559	15/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052426	20/07/2015	2000	15/07/2015	15/07/2015
Engineering	IM0023	Dy.CE/Br.Line	GIM	907	2015905000950	15/07/2015	201590500558	15/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052426	20/07/2015	907	15/07/2015	15/07/2015
S&T	IM0056	Dy.CSTE	GIM	7470	2015905000949	15/07/2015	201590500558	15/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052426	20/07/2015	7470	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-001352	999	2015906000616	14/07/2015	201590600209	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	999	14/07/2015	14/07/2015
Stores	R01489	RITES LTD	W15-000821	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	E15-000075	396	2015906000640	15/07/2015	201590600217	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	396	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E15-000968	1262	2015906000639	15/07/2015	201590600217	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1262	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E14-021976	33605	2015906000638	15/07/2015	201590600217	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	33605	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E14-021396	6442	2015906000637	15/07/2015	201590600217	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	6442	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-001804	3349	2015906000635	15/07/2015	201590600216	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3349	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-001805	4458	2015906000634	15/07/2015	201590600216	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	4458	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-001806	1675	2015906000633	15/07/2015	201590600216	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1675	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002211	3560	2015906000629	15/07/2015	201590600214	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3560	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002029	757	2015906000632	15/07/2015	201590600215	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	757	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002030	283	2015906000631	15/07/2015	201590600215	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	283	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002031	188	2015906000630	15/07/2015	201590600215	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	188	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002212	2670	2015906000628	15/07/2015	201590600214	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	2670	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002213	2670	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				

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986880/WCR	15580	2015913000190	15/07/2015	201591300043	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	15580	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986878/WCR	15185	2015913000189	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	15185	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986877/WCR	32910	2015913000188	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	32910	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986876/WCR	24160	2015913000187	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	24160	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986875/WCR	22380	2015913000186	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	22380	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987037/WCR	35885	2015913000185	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	35885	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987036/WCR	23370	2015913000184	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	23370	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987035/WCR	12485	2015913000183	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	12485	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987034/WCR	27945	2015913000182	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	27945	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987033/WCR	47165	2015913000181	15/07/2015	201591300042	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	47165	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986874/WCR	16400	2015913000208	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	16400	15/07/2015	15/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	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
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	29TH ON ACCOUNT	264990	2015905000961	20/07/2015	201590500565	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	258985	20/07/2015	20/07/2015
Engineering	A01549	ATUL CHAUDHARI	1/DYce/Tp/15	10780	2015904000363	20/07/2015	201590400223	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	9670	20/07/2015	20/07/2015
Personnel	S04238	SYED HAMID HUSSAIN	NIL,	13170	2015905000970	20/07/2015	201590500572	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	13170	20/07/2015	20/07/2015
Personnel	S04238	SYED HAMID HUSSAIN	NIL,	19020	2015905000969	20/07/2015	201590500572	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	19020	20/07/2015	20/07/2015
Commercial	P04576	PRAVEEN KUMAR SRIVASTAVA	FAFO.2402/14	4175	2015904000364	20/07/2015	201590400223	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	3744	20/07/2015	20/07/2015
Audit	M04198	MAHENDRA KUMAR SHARMA	OA/202/506/14	4540	2015904000365	20/07/2015	201590400224	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	4072	20/07/2015	20/07/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	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
Personnel	M04575	M/S HANSRAJ BROTHERS	14	1160537	2015906000653	20/07/2015	201590600221	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	1160537	20/07/2015	20/07/2015
Personnel	L04574	LIGHT ZONE	338	31105	2015906000652	20/07/2015	201590600221	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052432	22/07/2015	31105	20/07/2015	20/07/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	05	570730	2015926000146	20/07/2015	201592600068	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	570730	20/07/2015	20/07/2015
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	051	1767701	2015926000145	20/07/2015	201592600068	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	1609125	20/07/2015	20/07/2015
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	049	2087648	2015926000144	20/07/2015	201592600067	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	1878883	20/07/2015	20/07/2015
	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	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 INDURITIES 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 INDURITIES 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
	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
Engineering	K02773	KALIMATA ISPAT INDURITIES LTD	08	5112552	2015926000147	20/07/2015	201592600068	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	5112552	20/07/2015	20/07/2015
Stores	A04573	AW CONSTRUCTIONS PVT LTD	011913	32200	2015906000636	16/07/2015	201590600210	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	32200	16/07/2015	16/07/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	1003682150061	182740	2015905000963	20/07/2015	201590500567	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	182740	20/07/2015	20/07/2015
S&T	S03353	SHREE PLASTIC WORKS	15TH FINAL BILL	10764	2015905000965	20/07/2015	201590500568	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	10520	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
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
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
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	DJ 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	DJ 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	DJ 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES LTD	E15-001181	3633	2015906000700	20/									

Stores	R01475	RITES LTD	W15-001667	605	2015906000657	20/07/2015	201590600223	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	605	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001668	193	2015906000656	20/07/2015	201590600222	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	193	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001669	1571	2015906000655	20/07/2015	201590600222	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1571	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001701	4791	2015906000654	20/07/2015	201590600222	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	4791	20/07/2015	20/07/2015
GMs	B01738	BHARTI AIRTEL LTD	826641901	266239	2015905000966	20/07/2015	201590500573	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	266239	20/07/2015	20/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 62	7931535	2015904000362	20/07/2015	201590400228	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1981139	20/07/2015	20/07/2015
	08268277	ASHOK KUMAR		20000	2015908000225	22/07/2015	201590800108	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	20000	22/07/2015	22/07/2015
Accounts	C02250	CHETAN KAPOOR	NO. 2019	700	2015904000366	22/07/2015	201590400229	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	700	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-000053	3978	2015906000685	21/07/2015	201590600236	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	3978	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000061	2768	2015906000684	21/07/2015	201590600236	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	2768	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000065	6695	2015906000683	21/07/2015	201590600235	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	6695	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000069	2896	2015906000682	21/07/2015	201590600235	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	2896	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000117	890	2015906000681	21/07/2015	201590600235	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	890	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000162	9437	2015906000680	21/07/2015	201590600234	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	9437	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000163	3708	2015906000679	21/07/2015	201590600234	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	3708	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000261	149	2015906000678	21/07/2015	201590600234	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	149	21/07/2015	21/07/2015
GMs	IM0061	SDGM/CVO	GIM	4622	2015905000986	22/07/2015	201590500583	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052438	23/07/2015	4622	22/07/2015	22/07/2015
Accounts	IM0002	Sr.AFA/Effy.	GIM	1717	2015905000985	22/07/2015	201590500583	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052438	23/07/2015	1717	22/07/2015	22/07/2015
Mechanical	IM0034	Secy to CME	FIM	13000	2015905000984	22/07/2015	201590500582	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052438	23/07/2015	13000	22/07/2015	22/07/2015
Commercial	IM0021	CCM	PIM	2345	2015905000987	22/07/2015	201590500581	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052438	23/07/2015	2345	22/07/2015	22/07/2015
GMs	IM0062	SDGM/CVO	PIM	1744	2015905000983	22/07/2015	201590500581	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052438	23/07/2015	1744	22/07/2015	22/07/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2680	2015905000982	22/07/2015	201590500580	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052438	23/07/2015	2680	22/07/2015	22/07/2015
Accounts	IM0019	DC/CASH	COOLIE	3980	2015905000981	22/07/2015	201590500580	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052438	23/07/2015	3980	22/07/2015	22/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	10	987144	2015926000152	21/07/2015	201592600070	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	987144	21/07/2015	21/07/2015
	06460343	SHRI KESHAN		30000	2015908000227	22/07/2015	201590800108	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	30000	22/07/2015	22/07/2015
	06423085	BIPIN BIHARI SINGH		67000	2015908000226	22/07/2015	201590800108	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	67000	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-000267	104	2015906000677	21/07/2015	201590600233	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	104	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000278	1693	2015906000676	21/07/2015	201590600233	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1693	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000286	869	2015906000675	21/07/2015	201590600233	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	869	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000534	14622	2015906000674	21/07/2015	201590600232	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	14622	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000582	1731	2015906000673	21/07/2015	201590600232	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1731	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000595	1111	2015906000672	21/07/2015	201590600232	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1111	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000052	1989	2015906000686	21/07/2015	201590600236	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1989	21/07/2015	21/07/2015
GMs	K01778	KAMLA STATIONERS	105	2554	2015905000992	22/07/2015	201590500587	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	2554	22/07/2015	22/07/2015
GMs	K01778	KAMLA STATIONERS	109	2443	2015905000993	22/07/2015	201590500587	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	2443	22/07/2015	22/07/2015
Stores	I04379	INTEGRATED SOLUTIONS	3RD ON ACCOUNT	35000	2015905000989	22/07/2015	201590500584	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	33973	22/07/2015	22/07/2015
Engineering	T02160	TITAGARH WAGONS LTD	661/A	1705	2015926000161	22/07/2015	201592600073	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	1705	22/07/2015	22/07/2015
Engineering	T02160	TITAGARH WAGONS LTD	716/A	2132	2015926000160	22/07/2015	201592600073	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	2132	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PVC 471 13	16713	2015926000159	22/07/2015	201592600072	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	16713	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PVC 471 47	72601	2015926000158	22/07/2015	201592600072	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	72601	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PVC 471 47	59528	2015926000157	22/07/2015	201592600072	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	59528	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PVC 471 13	27438	2015926000156	22/07/2015	201592600071	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	27438	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PCV 741 13	60013	2015926000155	22/07/2015	201592600071	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	T01743	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	RITES LTD	W15-002193	6090	2015906000720	22/07/2015	201590600241	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	6090	22/07/2015	22/07/2015
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
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
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
Operating & Traffic	IM0063	SECT COM	GIM	2473	2015905001004	23/07/2015	201								

Audit	B01747	BHARAT SANCHAR NIGAM LTD	64896	853	2015905001017	24/07/2015	201590500606	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	853	24/07/2015	24/07/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	64899	311	2015905001018	24/07/2015	201590500606	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	311	24/07/2015	24/07/2015
Personnel	D04580	DIRECTOR IPWE INDIA NEWDELHI	006543	17978	2015905001019	24/07/2015	201590500607	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	17978	24/07/2015	24/07/2015
Accounts	IM0011	S.EDPM	GIM	2921	2015905001007	24/07/2015	201590500600	24/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	2921	24/07/2015	24/07/2015
Accounts	IM0018	DC/CASH	GIM	1995	2015905001010	24/07/2015	201590500600	24/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	1995	24/07/2015	24/07/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001008	24/07/2015	201590500601	24/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	2000	24/07/2015	24/07/2015
Stores	R01475	RITES LTD	W15-001338	461	2015906000728	23/07/2015	201590600244	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	461	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001336	470	2015906000729	23/07/2015	201590600244	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	470	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001325	901	2015906000730	23/07/2015	201590600244	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	901	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001316	5232	2015906000731	23/07/2015	201590600245	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	5232	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001290	1323	2015906000732	23/07/2015	201590600245	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1323	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001283	968	2015906000733	23/07/2015	201590600245	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	968	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001262	2179	2015906000734	23/07/2015	201590600246	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	2179	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001261	1129	2015906000735	23/07/2015	201590600246	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1129	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001239	4296	2015906000736	23/07/2015	201590600246	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	4296	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001123	939	2015906000737	23/07/2015	201590600247	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	939	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001028	6622	2015906000738	23/07/2015	201590600247	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	6622	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001027	2915	2015906000739	23/07/2015	201590600247	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	2915	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000936	21379	2015906000740	23/07/2015	201590600248	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	21379	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-00877	14184	2015906000741	23/07/2015	201590600248	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	14184	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-00874	4728	2015906000742	23/07/2015	201590600248	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	4728	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000836	14078	2015906000743	23/07/2015	201590600249	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	14078	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000764	5826	2015906000744	23/07/2015	201590600249	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	5826	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000763	2338	2015906000745	23/07/2015	201590600249	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	2338	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000750	2163	2015906000746	23/07/2015	201590600250	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	2163	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000660	2788	2015906000747	23/07/2015	201590600250	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	2788	23/07/2015	23/07/2015
Stores	08268058	KUMAR NEELKANTH		40000	2015908000228	24/07/2015	201590800109	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052446	27/07/2015	40000	24/07/2015	24/07/2015
Stores	R01489	RITES LTD	E15-001469	869	2015906000762	23/07/2015	201590600253	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	869	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001234	672	2015906000750	23/07/2015	201590600251	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	672	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001310	10415	2015906000751	23/07/2015	201590600251	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	10415	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001322	17184	2015906000752	23/07/2015	201590600251	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	17184	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001326	2576	2015906000753	23/07/2015	201590600251	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	2576	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001379	12096	2015906000754	23/07/2015	201590600252	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	12096	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001380	4838	2015906000755	23/07/2015	201590600252	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	4838	23/07/2015	23/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 22	3385501	2015904000369	23/07/2015	201590400231	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	1009711	23/07/2015	23/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 23	2846408	2015904000368	23/07/2015	201590400231	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	848928	23/07/2015	23/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 09	2165449	2015904000367	23/07/2015	201590400231	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	2165449	23/07/2015	23/07/2015
Engineering	D00001	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	R01540	RITES LTD	C15-000190	12771	2015906000764	23/07/2015	201590600253	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	12771	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001499	11845	2015906000763	23/07/2015	201590600253	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	11845	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15001233	1876	2015906000749	23/07/2015	201590600251	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	1876	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001468	2956	2015906000761	23/07/2015	201590600253	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	2956	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001454	2219	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
	07565719	ATUL MISHRA		75000	2015908000230	27/07/2015	201590800110	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052448	28/07/2015	75000	27/07/2015	27/07/2015
	06375145	RAJNI BHAGAT SINGH		100000	2015908000231	27/07/2015	201590800110	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	100000	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	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052448	28/07/2015	100000	27/07/2015	27/07/2015
Stores	S00024	SPACETECH COM SERVICES	714	19311	2015905001021	27/07/2015	201590500608	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	19311	27/07/2015	27/07/2015
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	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ W 3 RL SAIL	60894037	2015904000356	20/07/2015	201590400230	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052449	29/07/2015	60894037	20/07/2015	20/07/2015
Mechanical	IM0035	Secy to CME	GIM	6714	2015905001025	27/07/2015	201590500610	27/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052451	29/07/2015	6714	27/07/2015	27/07/2015
Operating & Traffic	IM0044	SEN/Safety	PIM	425	2015905001026	27/07/2015	201590500611	27/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052451	29/07/2015	425	27/07/2015	27/07/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905001028	27/07/2015	201590500612	27/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052451	29/07/2015	2500	27/07/2015	27/07/2015
Commercial	N03847	NANDA NAGESH KAMBLE	QA NO. 300/14	8440	2015904000373	27/07/2015	201590400234	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052450	29/07/2015	7571	27/07/2015	27/07/2015
Commercial	P02387	PARMANAND PRASAD	OAIU/0542/12	7770	2015904000374										



Commercial	S04585	SHAIENDRA KUMBHARE	986925/WCR	245	2015913000227	27/07/2015	201591300047	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	245	27/07/2015	27/07/2015
Commercial	R04583	RUPESH KUMAR SAHU	986923/WCR	370	2015913000225	27/07/2015	201591300047	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	370	27/07/2015	27/07/2015
Commercial	R04583	RUPESH KUMAR SAHU	986922/WCR	1140	2015913000224	27/07/2015	201591300047	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	1140	27/07/2015	27/07/2015
Commercial	M04581	MAYA MEHRA	986920/WCR	890	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	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 CORPORATIO	986888/WCR	11015	2015913000221	27/07/2015	201591300046	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	11015	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	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 CORPORATIO	987050/WCR	5980	2015913000219	27/07/2015	201591300046	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	5980	27/07/2015	27/07/2015
Stores	S04591	SHREE SATI TRADERS	011832	49920	2015906000791	28/07/2015	201590600259	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	49920	28/07/2015	28/07/2015
Stores	E01717	ENGINEERS CONCERN	228073	558906	2015906000790	28/07/2015	201590600259	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	558906	28/07/2015	28/07/2015
Stores	U04137	UNITED SALES & SERVICES	011831	22476	2015906000788	28/07/2015	201590600259	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	22476	28/07/2015	28/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 142	2082010	2015904000377	28/07/2015	201590400236	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	2082010	28/07/2015	28/07/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	207618	14040	2015905001034	28/07/2015	201590500618	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	14040	28/07/2015	28/07/2015
Stores	M01224	CELLO WORLD	228072	252273	2015906000789	28/07/2015	201590600259	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	252273	28/07/2015	28/07/2015
Mechanical	Y01529	YADAV TRAVELS	31TH 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	M00464	RITES LTD	N15-004931	3857	2015906000796	28/07/2015	201590600261	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	3857	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-004930	3509	2015906000795	28/07/2015	201590600261	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	3509	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-006727	16206	2015906000794	28/07/2015	201590600260	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	16206	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N00-006716	6626	2015906000793	28/07/2015	201590600260	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	6626	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005700	1317	2015906000792	28/07/2015	201590600260	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	1317	28/07/2015	28/07/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	292715799	113	2015905001042	29/07/2015	201590500627	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	113	29/07/2015	29/07/2015
Engineering	A04593	AMAR SINGH CHOUDHARY	632496	20393	2015905001036	29/07/2015	201590500624	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	20393	29/07/2015	29/07/2015
Operating & Traffic	A04566	AWADH INFOCOM	1ST ON ACCOUNT	13247	2015905001040	29/07/2015	201590500623	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	9007	29/07/2015	29/07/2015
Personnel	M00019	BABA TRAVELS	32ND ON ACCOUNT	446265	2015905001038	29/07/2015	201590500620	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	391525	29/07/2015	29/07/2015
Engineering	R01475	RITES LTD	W15-004083	956	2015904000384	29/07/2015	201590400238	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	956	29/07/2015	29/07/2015
Engineering	M00464	RITES LTD	N15-006330	6661	2015904000382	29/07/2015	201590400238	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	6661	29/07/2015	29/07/2015
Engineering	R01489	RITES LTD	E-15,006108	5923	2015904000381	29/07/2015	201590400237	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	5923	29/07/2015	29/07/2015
Engineering	R01496	RITES LTD	S15-002503	5073	2015904000380	29/07/2015	201590400237	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	5073	29/07/2015	29/07/2015
Commercial	H04590	HARIRAM SAHU	986930/WCR	250	2015913000232	29/07/2015	201591300048	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	250	29/07/2015	29/07/2015
	13678360	SANJAY KUMAR		124000	2015908000240	29/07/2015	201590800115	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	124000	29/07/2015	29/07/2015
	06453442	ADEEP SINGH		80000	2015908000239	29/07/2015	201590800115	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	80000	29/07/2015	29/07/2015
Engineering	IM0025	AXEN/G	PIM	3085	2015905001048	29/07/2015	201590500631	29/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052466	30/07/2015	3085	29/07/2015	29/07/2015
Mechanical	IM0065	SECT CME	PIM	1000	2015905001047	29/07/2015	201590500631	29/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052466	30/07/2015	1000	29/07/2015	29/07/2015
Stores	IM0060	AMM/HQ/II	GIM	2258	2015905001046	29/07/2015	201590500630	29/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052466	30/07/2015	2258	29/07/2015	29/07/2015
Electrical	IM0022	CEE	GIM	5985	2015905001045	29/07/2015	201590500630	29/07/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052466	30/07/2015	5985	29/07/2015	29/07/2015
Commercial	T04592	T KALAVATHI	986931/WCR	365	2015913000233	29/07/2015	201591300048	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	365	29/07/2015	29/07/2015
Commercial	R04589	R K SWAMI	986929/WCR	400	2015913000231	29/07/2015	201591300048	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	400	29/07/2015	29/07/2015
Commercial	A04588	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	RITES LTD	N15-005291	1924	2015906000803	28/07/2015	201590600263	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	1924	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005289	2141	2015906000802	28/07/2015	201590600263	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	2141	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005190	2001	2015906000801	28/07/2015	201590600263	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	2001	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005180	13137	2015906000800	28/07/2015	201590600262	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	13137	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005066	4094	2015906000799	28/07/2015	201590600262	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	4094	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005047	2882	2015906000798	28/07/2015	201590600262	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	2882	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-004973	2018	2015906000797	28/07/2015	201590600261	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	2018	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-002473	378	2015										

Stores	R01489	RITES LTD	E15-003463	987	2015906000834	28/07/2015	201590600268	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	987	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003568	8621	2015906000838	28/07/2015	201590600268	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	8621	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003709	717	2015906000839	28/07/2015	201590600268	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	717	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003710	796	2015906000840	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	796	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003813	11625	2015906000841	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	11625	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003832	9961	2015906000842	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	9961	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003866	1234	2015906000843	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	1234	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003867	400	2015906000844	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	400	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003870	623	2015906000845	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	623	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003875	475	2015906000846	28/07/2015	201590600270	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	475	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003876	826	2015906000847	28/07/2015	201590600270	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	826	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003962	3514	2015906000848	28/07/2015	201590600270	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	3514	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-004092	628	2015906000849	28/07/2015	201590600270	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	628	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003522	3388	2015906000836	28/07/2015	201590600268	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	3388	28/07/2015	28/07/2015
Engineering	S01482	SHETH CO	PVC/S0263/	9574	2015926000171	29/07/2015	201592600078	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	9191	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0262/	2429	2015926000172	29/07/2015	201592600078	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	2332	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0264/	5610	2015926000173	29/07/2015	201592600078	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	5386	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0171/	68490	2015926000174	29/07/2015	201592600079	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	61641	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0528/	122304	2015926000175	29/07/2015	201592600079	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	112520	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0319/	48921	2015926000176	29/07/2015	201592600079	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	48921	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0230/	24460	2015926000177	29/07/2015	201592600079	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	22014	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0668/	39137	2015926000178	29/07/2015	201592600079	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	35224	29/07/2015	29/07/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	JSP/11-13	4419566	2015926000181	29/07/2015	201592600080	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	3977609	29/07/2015	29/07/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	232	734216	2015926000179	29/07/2015	201592600080	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	734216	29/07/2015	29/07/2015
Engineering	O02081	OP GUPTA	301	2120	2015905001052	30/07/2015	201590500634	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	2120	30/07/2015	30/07/2015
Engineering	D00001	DNYPOLU ODYOG LTD	DU/11	987324	2015926000180	29/07/2015	201592600080	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052470	31/07/2015	987324	29/07/2015	29/07/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ W 3 SAIL RL	108679108	2015904000370	23/07/2015	201590400243	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052471	31/07/2015	108679108	23/07/2015	23/07/2015
	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	201591000039	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	4507463	29/07/2015	29/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	4599043	2015910000039	29/07/2015	201591000039	30/07/2015	THE MANAGER, SBI, TULARAM CHOWK	F	052478	03/08/2015	2000	29/07/2015	29/07/2015
Electrical	08364448	BHARAT BHUSHAN	CPO/661	729201	2015910000040	30/07/2015	201591000040	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	690527	30/07/2015	30/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	4599043	2015910000039	29/07/2015	201591000039	30/07/2015	WCRPOA	F	052477	03/08/2015	50	29/07/2015	29/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	4599043	2015910000039	29/07/2015	201591000039	30/07/2015	WVO	F	052476	03/08/2015	50	29/07/2015	29/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	4599043	2015910000039	29/07/2015	201591000039	30/07/2015	RLY OFFICER CLUB	F	052475	03/08/2015	500	29/07/2015	29/07/2015
	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	201590800117	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052474	03/08/2015	1995014	30/07/2015	30/07/2015
	06154530	S.R.MEENA		70000	2015908000243	30/07/2015	201590800118	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052474	03/08/2015	70000	30/07/2015	30/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 64	244298	2015904000378	28/07/2015	201590400239	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	61021	28/07/2015	28/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 65	5635135	2015904000379	28/07/2015	201590400239	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	1407544	28/07/2015	28/07/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2868	2015905001055	31/07/2015	201590500635	31/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052473	03/08/2015	2868	31/07/2015	31/07/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2800	2015905001054	31/07/2015	201590500635	31/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052473	03/08/2015	2800	31/07/2015	31/07/2015
GMs	IM0033	DGM	GIM	4985	2015905001056	31/07/2015	201590500636	31/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052473	03/08/2015	4985	31/07/2015	31/07/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9904	2015905001058	31/07/2015	201590500636	31/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052473	03/08/2015	9904	31/07/2015	31/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	13668	2015910000041	31/07/2015	201591000041	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	13668	31/07/2015	31/07/2015
Engineering	R01489	RITES LTD	E15 - 006010	840	2015904000392	31/07/2015	201590400242	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	840	31/07/2015	31/07/2015
Engineering	M00464	RITES LTD	N15- 006139	3076	2015904000385	30/07/2015	201590400240	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	3076	30/07/2015	30/07/2015
Engineering	R01496	RITES LTD	S15-002504	3487	2015904000386	30/07/2015	201590400240	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	3487	30/07/2015	30/07/2015
Engineering	R01496	RITES LTD	S14-008340	2207	2015904000387	30/07/2015	201590400241	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	2207	30/07/2015	30/07/2015
Engineering	R01496	RITES LTD	S14 - 008178	3758	2015904000388	30/07/2015	201590400241	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	3758	30/07/2015	30/07/2015
Stores	IM0059	AMM/HQ/II	GIM	4722	2015905001053	31/07/2015	201590500635	31/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052473	03/08/2015	4722	31/07/2015	31/07/2015
Stores	M00464	RITES LTD	N15-006665	4217	2015906000833	29/07/2015	201590600274	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	4217	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006099	1766	2015906000815	29/07/2015	201590600271	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1766	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006516	1160	2015906000831	29/07/2015	201590600274	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1160	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006507	5960	2015906000830	29/07/2015	201590600273	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	5960	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006499	9225	2015906000829	29/07/2015	201590600273	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	9225	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006438	593	2015906000828	29/07/2015	201590600273	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	593	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006430	2465	2015906000827	29/07/2015	201590600273								

Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	OSC/200	370286	2015926000182	30/07/2015	201592600081	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	370286	30/07/2015	30/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987060/WCR	2855	2015913000246	31/07/2015	201591300050	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2855	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987059/WCR	19195	2015913000245	31/07/2015	201591300050	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	19195	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987058/WCR	14180	2015913000244	31/07/2015	201591300050	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	14180	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987057/WCR	10980	2015913000243	31/07/2015	201591300050	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	10980	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986891/WCR	12585	2015913000242	31/07/2015	201591300049	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	12585	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986890/WCR	7480	2015913000241	31/07/2015	201591300049	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	7480	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986889/WCR	5325	2015913000240	31/07/2015	201591300049	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	5325	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-003996	2573	2015906000855	31/07/2015	201590600276	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2573	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-004088	3068	2015906000854	31/07/2015	201590600276	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	3068	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-004243	1252	2015906000853	31/07/2015	201590600275	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1252	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-004425	776	2015906000852	31/07/2015	201590600275	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	776	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W14-001563	1274	2015906000851	31/07/2015	201590600275	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1274	31/07/2015	31/07/2015
S&T	S01518	S K TRAVELS AGENCY	32TH ON ACCOUNT	165160	2015905001060	31/07/2015	201590500639	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	161418	31/07/2015	31/07/2015
Personnel	16240510	RAJESH KUMAR VERMA	CPO/661/187/1	20000	2015910000043	31/07/2015	201591000042	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	20000	31/07/2015	31/07/2015
Personnel	16240510	RAJESH KUMAR VERMA	CPO/661/187	58450	2015910000042	31/07/2015	201591000042	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	36267	31/07/2015	31/07/2015
Electrical	S03353	SHREE PLASTIC WORKS	12TH AND FINAL	9925	2015905001059	31/07/2015	201590500637	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	9699	31/07/2015	31/07/2015
GMs	IM0064	ADGM	PIM	6834	2015905001057	31/07/2015	201590500638	31/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052483	04/08/2015	6834	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987056/WCR	2670	2015913000239	31/07/2015	201591300049	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2670	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987055/WCR	4560	2015913000238	31/07/2015	201591300049	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	4560	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987054/WCR	8835	2015913000237	31/07/2015	201591300049	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	8835	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987053/WCR	18220	2015913000236	31/07/2015	201591300049	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	18220	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987052/WCR	9855	2015913000235	31/07/2015	201591300049	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	9855	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	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	R01489	RITES LTD	E15-003409	10597	2015906000889	30/07/2015	201590600284	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	10597	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-003331	956	2015906000888	30/07/2015	201590600284	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	956	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-003330	124	2015906000887	30/07/2015	201590600284	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	124	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-003328	1039	2015906000886	30/07/2015	201590600284	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1039	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-003289	13304	2015906000885	30/07/2015	201590600284	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	13304	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-003154	1763	2015906000884	30/07/2015	201590600284	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1763	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-003150	998	2015906000883	30/07/2015	201590600283	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	998	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-003061	15723	2015906000882	30/07/2015	201590600283	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	15723	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-002924	1038	2015906000881	30/07/2015	201590600283	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1038	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-002904	4072	2015906000880	30/07/2015	201590600283	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	4072	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-002892	1213	2015906000879	30/07/2015	201590600283	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1213	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-002890	772	2015906000878	30/07/2015	201590600283	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	772	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-002864	19943	2015906000877	30/07/2015	201590600282	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	19943	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-002806	13304	2015906000876	30/07/2015	201590600282	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	13304	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-002785	12295	2015906000875	30/07/2015	201590600282	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	12295	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-002742	10618	2015906000874	30/07/2015	201590600282	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	10618	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-002690	514	2015906000873	30/07/2015	201590600282	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	514	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-002689	2829	2015906000872	30/07/2015	201590600282	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2829	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-002583	1014	2015906000871	30/07/2015	201590600281	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1014	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-002577	2309	2015906000870	30/07/2015	201590600281	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2309	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-003021	675	2015906000869	30/07/2015	201590600281	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	675	30/07/2015	30/07/2015
Stores	R01489	RITES LTD	E15-002054	17100	2015906000868	30/07/2015	201590600281	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	17100	30/07/2015	30/07/2015
Stores	R01475	RITES LTD	W15004566	2101	2015906000867	31/07/2015	201590600280	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2101	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-003286	317	2015906000866	31/07/2015	201590600280	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	317	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-003287	1074	2015906000865	31/07/2015	201590600279	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1074	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-003289	439	2015906000864	31/07/2015	201590600279	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	439	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-003305	1881	2015906000863	31/07/2015	201590600279	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1881	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-003341	3369	2015906000862	31/07/2015	201590600278	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	3369	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-003502	1163	2015906000861	31/07/2015	201590600278	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1163	31/07/2015	31/07/2015
Audit	B01738	BHARTI AIRTEL LTD	893566654	770	2015905001063	03/08/2015	201590500642	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	770	03/08/2015	03/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 66	2825711	2015904000406	03/08/2015	201590400250	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	705806	03/08/2015	03/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 52	2288577	2015904000404	03/08/2015	201590400250	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2288577	03/08/2015	03/08/2015
Commercial	M01840	DIAMOND CEMENTS	312028	3450	2015913000247	03/08/2015	201591300051	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	3450	03/08/2015	03/08/2015
	06440344	S.K.ROY		295000	2015908000248	03/08/2015	201590800119	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	295000	03/08/2015	03/08/2015
	06144688	S K DAGOR		10000	2015908000246	03/08/2015	201590800119	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015</			

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
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	W15-003361	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
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
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/965/15-	2994	2015906000925	03/08/2015	201590600293	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	2994	03/08/2015	03/08/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/967/15-	2049	2015906000926	03/08/2015	201590600293	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	2049	03/08/2015	03/08/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/966/15-	5703	2015906000927	03/08/2015	201590600293	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	5703	03/08/2015	03/08/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/964/15-	4095	2015906000928	03/08/2015	201590600293	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	4095	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003696	2288	2015906000911	03/08/2015	201590600294	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	2288	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003695	1678	2015906000912	03/08/2015	201590600294	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	1678	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003689	30353	2015906000913	03/08/2015	201590600294	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	30353	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003681	1580	2015906000914	03/08/2015	201590600295	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	1580	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003607	2946	2015906000915	03/08/2015	201590600295	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	2946	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003443	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
	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
	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
	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
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
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
Commercial	C01566	CMGARG	OAllu/54/12	4940	2015904000399	03/08/2015	201590400246	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	4431	03/08/2015	03/08/2015
Commercial	C01566	CMGARG	OAllu/309/10	5600	2015904000398	03/08/2015	201590400246	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	5023	03/08/2015	03/08/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAllu/508/11	6800	2015904000401	03/08/2015	201590400247	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	6100	03/08/2015	03/08/2015
Commercial	R02472	R L MEENA	OAllu/142/12	6900	2015904000402	03/08/2015	201590400248	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	6189	03/08/2015	03/08/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAllu/512/11	5700	2015904000400	03/08/2015	201590400247	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	5113	03/08/2015	03/08/2015
Commercial	M04596	MEHROON	984849	214723	2015905001077	04/08/2015	201590500652	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052489	06/08/2015	214723	04/08/2015	04/08/2015
Commercial	J04595	JEELANI SHAH	984848	214724	2015905001076	04/08/2015	201590500652	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052489	06/08/2015	214724	04/08/2015	04/08/2015
Personnel	S00024	SPACETECH COM SERVICES	6TH ON ACCOUNT	6963	2015905001075	04/08/2015	201590500650	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052489	06/08/2015	6109	04/08/2015	04/08/2015
Engineering	R01540	RITES LTD	C15-000379	280481	2015904000389	30/07/2015	201590400251	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052489	06/08/2015	280481	30/07/2015	30/07/2015
Commercial	R04598	RAUNAK KUMAR UG PUNAM LATA	984852	234592	2015905001074	04/08/2015	201590500649	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052489	06/08/2015	234592	04/08/2015	04/08/2015
Commercial	P04597	PUNAM LATA	984851	234592	2015905001073	04/08/2015	201590500649	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052489	06/08/2015	234592	04/08/2015	04/08/2015
Engineering	R01540	RITES LTD	C15-000380	140182	2015904000390	30/07/2015	201590400251	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052489	06/08/2015	140182	30/07/2015	30/07/2015
Personnel	IM0046	CPO	GIM	4972	2015905001079	05/08/2015	201590500655	05/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052490	06/08/2015	4972	05/08/2015	05/08/2015
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
	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
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
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
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	W15-004157	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	W15-004158	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	W15-004159	1454	2015906000944	05/08									

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
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	M01853	AJEET SINGH SONS	33RD ON ACCOUNT	104500	2015905001091	06/08/2015	201590500660	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	90182	06/08/2015	06/08/2015
GMs	P01681	PRIYA ENTERPRISES	9TH ON ACCOUNT	11797	2015905001092	06/08/2015	201590500661	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	11529	06/08/2015	06/08/2015
Accounts	C02250	CHETAN KAPOOR	BILL 2021	1500	2015904000415	06/08/2015	201590400256	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1500	06/08/2015	06/08/2015
Accounts	C02250	CHETAN KAPOOR	BILL 2020	3347	2015904000414	06/08/2015	201590400256	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	3347	06/08/2015	06/08/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR UCSS 06	445263	2015904000416	06/08/2015	201590400257	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	390123	06/08/2015	06/08/2015
GMs	M01335	MASTER COMPUTERS	273	18162	2015906000969	05/08/2015	201590600306	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	18162	05/08/2015	05/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/12	1184592	2015926000193	05/08/2015	201592600084	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	1184592	05/08/2015	05/08/2015
	06478633	PAPPU KUMAR		49800	2015908000260	06/08/2015	201590800126	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	49800	06/08/2015	06/08/2015
	06472035	RAJEEV LAKHERA		18000	2015908000259	06/08/2015	201590800125	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	18000	06/08/2015	06/08/2015
	25214846	VIVEK CHOUBAL		45000	2015908000257	06/08/2015	201590800125	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	45000	06/08/2015	06/08/2015
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	30	1900	2015906000970	05/08/2015	201590600306	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	1900	05/08/2015	05/08/2015
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
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
	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
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
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
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
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/00153/	1400	2015906000971	05/08/2015	201590600306	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1400	05/08/2015	05/08/2015
Engineering	M02333	MUNSIF SALES AGENCY	045	1405387	2015926000194	05/08/2015	201592600085	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1405387	05/08/2015	05/08/2015
Engineering	M00979	BLACK BURN CO PVT LTD	1276	1318610	2015926000195	05/08/2015	201592600085	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	1318610	05/08/2015	05/08/2015
Engineering	M00074	CREATIVE ENGINEERS	037	2215584	2015926000197	06/08/2015	201592600086	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	2215584	06/08/2015	06/08/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	20159050001095	07/08/2015	201590500666	07/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052498	10/08/2015	2500	07/08/2015	07/08/2015
	13121613	A. R. TRIPATHI		30000	2015908000261	07/08/2015	201590800127	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	30000	07/08/2015	07/08/2015
Security	K04602	KHANDELWAL FURNITURE MALL PVT LTD	109	15162	2015905001103	07/08/2015	201590500667	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	15162	07/08/2015	07/08/2015
Accounts	M04601	MANISH STATIONERS	12530	3600	2015905001101	07/08/2015	201590500665	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	3600	07/08/2015	07/08/2015
Commercial	S04599	SHANTI BAI PATEL	984871	400330	2015905001086	05/08/2015	201590500664	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	400330	05/08/2015	05/08/2015
Commercial	P04600	PRAMOD MISHRA	984850	334395	2015905001085	05/08/2015	201590500663	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	334395	05/08/2015	05/08/2015
Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	2ND ON ACCOUNT	11835	2015905001094	07/08/2015	201590500662	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	11566	07/08/2015	07/08/2015
Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	1ST ON ACCOUNT	16130	2015905001093	07/08/2015	201590500662	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	134	07/08/2015	07/08/2015
Engineering	R01496	RITES LTD	S14-011109	56639	2015904000417	07/08/2015	201590400258	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	56639	07/08/2015	07/08/2015
Accounts	S03353	SHREE PLASTIC WORKS	63	4200	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	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	E15-004643	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	E15-005095	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	E15-004944	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	E15-4717	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	E15-004685	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
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
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
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
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
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
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 111	46385	2015905001111										

GMs	M01335	MASTER COMPUTERS	272	30121	2015906000996	11/08/2015	201590600312	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	30121	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986892/WCR	6285	2015913000248	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	6285	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987061/WCR	16450	2015913000250	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	16450	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987062/WCR	8770	2015913000251	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	8770	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987063/WCR	2275	2015913000252	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	2275	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987064/WCR	1610	2015913000253	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1610	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987065/WCR	7910	2015913000254	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	7910	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987066/WCR	19400	2015913000255	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	19400	11/08/2015	11/08/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	KII/11	6944931	2015926000199	10/08/2015	201592600088	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	6944931	10/08/2015	10/08/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	KII/12	7531940	2015926000200	10/08/2015	201592600088	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	7531940	10/08/2015	10/08/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	07	153031	2015926000206	10/08/2015	201592600091	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	137728	10/08/2015	10/08/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	09	1172550	2015926000207	10/08/2015	201592600091	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	853377	10/08/2015	10/08/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	08	113821	2015926000208	10/08/2015	201592600091	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	102439	10/08/2015	10/08/2015
Engineering	M00003	INDIANA TRACK 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	GRENADIERS WELFARE COOPERATIVE CONSUMER	702	23100	2015906000995	10/08/2015	201590600312	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	23100	10/08/2015	10/08/2015
	05620028	DILIP KUMAR AGRAWAL		25000	2015908000262	11/08/2015	201590800128	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	25000	11/08/2015	11/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/13	592542	20159260000201	10/08/2015	201592600089	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	592542	10/08/2015	10/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/04	755233	20159260000202	10/08/2015	201592600089	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	755233	10/08/2015	10/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/05	1174895	20159260000203	10/08/2015	201592600089	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	1174895	10/08/2015	10/08/2015
Engineering	M00721	STELCO ENGINEERS	22	1001004	20159260000204	10/08/2015	201592600090	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	1001004	10/08/2015	10/08/2015
Engineering	M00721	STELCO ENGINEERS	26	1169042	20159260000205	10/08/2015	201592600090	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	1169042	10/08/2015	10/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986894/WCR	16715	2015913000249	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	16715	11/08/2015	11/08/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 25	2867972	2015904000422	10/08/2015	201590400263	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	855360	10/08/2015	10/08/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2399	2015905001125	11/08/2015	201590500684	11/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052507	13/08/2015	2399	11/08/2015	11/08/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2937	2015905001128	11/08/2015	201590500686	11/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052507	13/08/2015	2937	11/08/2015	11/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 146	1702590	2015904000423	11/08/2015	201590400264	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	1702590	11/08/2015	11/08/2015
Personnel	M02420	MAA NARMADA TYPING PHOTO COPY	1ST ON ACCOUNT	42591	2015905001118	10/08/2015	201590500679	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	37365	10/08/2015	10/08/2015
Commercial	R04608	RAMDAS S O SITARAM KORI	984855	217829	2015905001121	11/08/2015	201590500682	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	217829	11/08/2015	11/08/2015
Stores	C03957	CALCASTAL FERROUS	249782	15905026	2015906001000	11/08/2015	201590600313	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	15905026	11/08/2015	11/08/2015
Stores	C04607	CHAMPALAL 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
Commercial	M03168	MAHIMA TRAVELS	30 TH ON ACCOUNT	101683	2015905001130	11/08/2015	201590500683	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	89212	11/08/2015	11/08/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	32 ON ACCOUNT	145480	2015905001129	11/08/2015	201590500682	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	127635	11/08/2015	11/08/2015
Commercial	S04606	SONIA DEVI	984854	462066	2015905001119	11/08/2015	201590500680	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	462066	11/08/2015	11/08/2015
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	P04076	PREM ENTERPRISES	011532	21150	2015906000998	11/08/2015	201590600313	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	21150	11/08/2015	11/08/2015
Commercial	R04609	RAMADEVI W O RAMDAS KORI	984856	217828	2015905001122	11/08/2015	201590500681	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	217828	11/08/2015	11/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/14	789810	20159260000211	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
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	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
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
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
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	201591000044	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													

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	E15-005711	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	E15-005600	6507	2015906001004	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	6507	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-004639	7464	2015906001003	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	7464	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005519	8496	2015906001002	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	8496	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005489	18641	2015906001001	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	18641	12/08/2015	12/08/2015
Engineering	R00064	RAJA TRAVELS	27TH ON ACCOUNT	126558	2015905001155	13/08/2015	201590500703	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	108498	13/08/2015	13/08/2015
Stores	R01489	RITES LTD	E15-005913	1990	2015906001006	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1990	12/08/2015	12/08/2015
Electrical	G02213	GRAPHIC POINT	4154	1950	2015905001169	14/08/2015	201590500709	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1950	14/08/2015	14/08/2015
Engineering	O02081	OP GUPTA	302	1536	2015905001170	14/08/2015	201590500709	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1536	14/08/2015	14/08/2015
Accounts	M00125	TARGET COMPUTERS	169	1900	2015905001172	14/08/2015	201590500712	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1900	14/08/2015	14/08/2015
Personnel	S04098	S R INFOTECH PVT LTD	003054	173440	2015905001154	13/08/2015	201590500711	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	173440	13/08/2015	13/08/2015
	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
Commercial	M01929	M/S BIRLA CORPORATION LTD	312024	326992	2015913000256	14/08/2015	201591300053	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	326992	14/08/2015	14/08/2015
Security	IM0055	IG-CSC/RPF	FIM	7000	2015905001156	14/08/2015	201590500704	14/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052517	17/08/2015	7000	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
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
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
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	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
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	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
Mechanical	C01833	CARE COMPUTER COPIERS	17TH ON ACCOUNT	5554	2015905001168	14/08/2015	201590500708	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	5428	14/08/2015	14/08/2015
Commercial	J04626	JAISHRI	984876	42892	2015905001167	14/08/2015	201590500707	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	42892	14/08/2015	14/08/2015
Commercial	R04625	RAJASHRI	984875	42892	2015905001166	14/08/2015	201590500707	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	42892	14/08/2015	14/08/2015
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
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	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
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
	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
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
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	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	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
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	C15-000437	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
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
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
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
Commercial	A04530	A.S.SALES CORPORATION	203236	147150	2015912000019	18/08/2015	201591200005	18/08/2015	STATE BANK OF INDIA						

Commercial	D04637	DR RAMESH CHANDRA RATHOD	986935/WCR	2520	2015913000268	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	2520	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986895/WCR	7375	2015913000258	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	7375	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987070/WCR	1955	2015913000264	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1955	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987069/WCR	1675	2015913000263	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1675	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987068/WCR	11215	2015913000262	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	11215	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987067/WCR	12870	2015913000261	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	12870	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986897/WCR	10955	2015913000260	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	10955	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986896/WCR	4695	2015913000259	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	4695	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987071/WCR	3705	2015913000265	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	3705	18/08/2015	18/08/2015
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
Engineering	R01496	RITES LTD	S15 -001746	2685	2015904000429	19/08/2015	201590400269	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	2685	19/08/2015	19/08/2015
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
Accounts	IM0012	Sr.S&AO	GIM	1000	2015905001219	19/08/2015	201590500742	19/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	1000	19/08/2015	19/08/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/16	33342	2015905001211	19/08/2015	201590500745	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	32655	19/08/2015	19/08/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/12	30916	2015905001210	19/08/2015	201590500745	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	30279	19/08/2015	19/08/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/14	29006	2015905001209	19/08/2015	201590500745	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	28408	19/08/2015	19/08/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/13	25607	2015905001208	19/08/2015	201590500745	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	25080	19/08/2015	19/08/2015
Commercial	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/11	10966	2015905001207	19/08/2015	201590500744	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	10740	19/08/2015	19/08/2015
Mechanical	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/09	5234	2015905001206	19/08/2015	201590500744	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	5126	19/08/2015	19/08/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/05	4000	2015905001205	19/08/2015	201590500744	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	3918	19/08/2015	19/08/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/10	3592	2015905001204	19/08/2015	201590500744	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	3518	19/08/2015	19/08/2015
Security	R04603	R L RAGHUNATH & CO	840	31188	2015905001187	18/08/2015	201590500738	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	31188	18/08/2015	18/08/2015
Engineering	R01496	RITES LTD	S15 004078	14274	2015904000434	19/08/2015	201590400271	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	14274	19/08/2015	19/08/2015
Engineering	R01496	RITES LTD	S15 003986	1198	2015904000433	19/08/2015	201590400271	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1198	19/08/2015	19/08/2015
Engineering	R01496	RITES LTD	S15 003939	1218	2015904000432	19/08/2015	201590400270	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1218	19/08/2015	19/08/2015
Engineering	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
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
	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
	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
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
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
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
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
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
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
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
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
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
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	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/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/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/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	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
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
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	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	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	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	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	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	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	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
	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
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
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
Mechanical	M01307	SIDDIH VINAYAK TRADERS	897	5750	2015905001223	20/08/2015	201590500748	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	0525				



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
Stores	M00464	RITES LTD	N15-008951	659	2015906001049	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	659	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008949	1319	2015906001048	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1319	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008926	6128	2015906001047	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	6128	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008925	7490	2015906001046	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	7490	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008887	1148	2015906001045	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1148	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008885	5356	2015906001044	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5356	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008847	2022	2015906001043	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	2022	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008884	969	2015906001042	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	969	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008882	775	2015906001041	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	775	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008430	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	N15-008024	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	N15-007793	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	N15-009121	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	N15008889	1316	2015906001036	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1316	21/08/2015	21/08/2015
Stores	R01496	RITES LTD	S15-003543	622	2015906001070	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	622	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003827	4272	2015906001073	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	4272	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-004004	972	2015906001074	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	972	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-004005	177	2015906001075	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	177	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-004006	1592	2015906001076	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1592	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-004114	5004	2015906001077	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5004	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-004367	2242	2015906001078	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	2242	20/08/2015	20/08/2015
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
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	869	2015905001248	21/08/2015	201590500764	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	869	21/08/2015	21/08/2015
Stores	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
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	201590500782	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1257	24/08/2015	24/08/2015
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
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
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
	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
	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
Audit	M02114	MKSYSTEM	139	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
Audit	M02114	MKSYSTEM	138	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
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
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
Engineering	M01148	BINA METAL WAY PVT LTD	0065	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	M02333	MUNSHI SALES AGENCY	047	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	L02958	LAKSHMI INDUSTRIAL CORPORATION	116	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	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	1373	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	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	1346	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	M00979	BLACK BURN CO PVT LTD	1389	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
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	32670	15099	2015905001280	24/08/2015	201590500776	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	14797	24/08/2015	24/08/2015
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	R02011	R D ADVERTISING PRIVATE LIMITED	32672	23741	2015905001282	24/08/2015	201590500777	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	23266	24/08/2015	24/08/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32937	43007	2015905001283	24/08/2015	201590500778	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	42147	24/08/2015	24/08/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	32671	43917	2015905001284	24/08/2015	201590500778	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	43039	24/08/2015	24/08/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32676	45324	2015905001285	24/08/2015	201590500778	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	44418	24/08/2015	24/08/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32674	65145	2015905001286	24/08/2015	201590500779	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	63842	24/08/2015	24/08/2015
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	32951	70990	2015905001287	24/08/2015	20159050077								

Engineering	D00001	DONYPOLU UDYOG LTD	DU/148/90	2470499	2015904000443	24/08/2015	201590400277	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	2470499	24/08/2015	24/08/2015
	00439447	L L GAJENDRA		500000	2015908000273	21/08/2015	201590800143	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	500000	21/08/2015	21/08/2015
	03667716	CHANDRAMANI TIWARI		95000	2015908000282	24/08/2015	201590800143	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	95000	24/08/2015	24/08/2015
	08001790	RAJKUMAR DEOSINGH		40000	2015908000283	25/08/2015	201590800144	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	40000	25/08/2015	25/08/2015
	13653519	SANJAY SINGHAI		100000	2015908000284	25/08/2015	201590800144	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	100000	25/08/2015	25/08/2015
	12230091	DHARMENDRA N ARYA		22900	2015908000286	25/08/2015	201590800145	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	22900	25/08/2015	25/08/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/26/10	49597	2015904000440	21/08/2015	201590400276	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	14792	21/08/2015	21/08/2015
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
Accounts	S00024	SPACETECH COM SERVICES	5TH AND FINAL	42466	2015905001295	25/08/2015	201590500786	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	33681	25/08/2015	25/08/2015
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
Stores	R01496	RITES LTD	S15-003262	958	2015906001063	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	958	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003270	6788	2015906001064	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	6788	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003271	5091	2015906001065	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	5091	20/08/2015	20/08/2015
	06417930	H S BHATTI		27000	2015908000285	25/08/2015	201590800144	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	27000	25/08/2015	25/08/2015
Stores	R01496	RITES LTD	S15-003378	2483	2015906001067	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	2483	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003295	1897	2015906001066	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	1897	20/08/2015	20/08/2015
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	OAIU/375/10	9270	2015904000445	26/08/2015	201590400278	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	8315	26/08/2015	26/08/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAIU/395/10	7620	2015904000446	26/08/2015	201590400279	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	6835	26/08/2015	26/08/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAIU/199/12	5970	2015904000447	26/08/2015	201590400279	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	5355	26/08/2015	26/08/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAIU/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
Stores	M00464	RITES LTD	N15-008615	1319	2015906001091	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	1319	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008601	14899	2015906001090	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	14899	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008550	625	2015906001089	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	625	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008549	385	2015906001088	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	385	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008465	385	2015906001087	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	385	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008464	154	2015906001086	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	154	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008462	205	2015906001085	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	205	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008453	942	2015906001084	21/08/2015	201590600331	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	942	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008393	7555	2015906001083	21/08/2015	201590600331	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	7555	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008385	3761	2015906001082	21/08/2015	201590600331	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	3761	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008351	14285	2015906001081	21/08/2015	201590600331	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	14285	21/08/2015	21/08/2015
Stores	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
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	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
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	5878		

Stores	M00464	RITES LTD	N15-007698	2069	2015906001100	27/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	2069	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007697	799	2015906001099	27/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	799	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008767	1146	2015906001098	21/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	1146	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008766	833	2015906001097	21/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	833	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008616	263	2015906001092	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	263	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008618	695	2015906001093	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	695	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008752	4254	2015906001096	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	4254	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008664	3376	2015906001095	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	3376	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008639	19904	2015906001094	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	19904	21/08/2015	21/08/2015
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	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
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	OAllu/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
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
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
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
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
Accounts	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
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	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
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	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	N15-007969	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	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	N15-009296	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
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
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	RUHSARA 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	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
Operating & Traffic	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
Operating & Traffic	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
Operating & Traffic	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	384147	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/RPF	FIM	2											

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	02/09/2015	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	MPS/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 GMA	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 INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052587	07/09/2015	1000	03/09/2015	03/09/2015
S&T	IM0056	Dy.CSTE	GIM	5498	2015905001395	03/09/2015	201590500844	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052587	07/09/2015	5498	03/09/2015	03/09/2015
Mechanical	M00958	YADAV TRAVELS	21	1740	2015905001388	03/09/2015	201590500841	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	1740	03/09/2015	03/09/2015
Mechanical	M00958	YADAV TRAVELS	19	1740	2015905001389	03/09/2015	201590500841	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	1740	03/09/2015	03/09/2015
Audit	B01778	BHARTI AIRTEL LTD	928712159	770	2015905001390	03/09/2015	201590500842	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	770	03/09/2015	03/09/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2800	2015905001394	03/09/2015	201590500849	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052587	07/09/2015	2800	03/09/2015	03/09/2015
Stores	M00464	BITES LTD	N15-007500	1574	2015906001150	03/09/2015	201590600347	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	1574	03/09/2015	03/09/2015
Stores	M00464	BITES LTD	N15-007409	4720	2015906001149	03/									

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
	06386530	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 CORPORATIO	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 CORPORATIO	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	201590800157	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	10/09/2015	797	07/09/2015	07/09/2015
Electrical	IM0022	CEE	GIM	5996	2015905001433	08/09/2015	201590500866	08/09/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052597	10/09/2015	5996	08/09/2015	08/09/2015
Accounts	IM0015	Chief Cashier	GIM	909	2015905001435	08/09/2015	201590500867	08/09/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052597	10/09/2015	909	08/09/2015	08/09/2015
Commercial	IM0021	CCM	PIM	2102	2015905001432	08/09/2015	201590500868	08/09/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052597	10/09/2015	2102	08/09/2015	08/09/2015
Accounts	IM0017	DC/HQ	FIM	3030	2015905001434	08/09/2015	201590500869	08/09/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052597	10/09/2015	3030	08/09/2015	08/09/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001436	08/09/2015	201590500869	08/09/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	052597	10/09/2015	2000	08/09/2015	08/09/2015
Commercial	H01565	HSRAJPUT	MA/bp/0008/15	3920	2015904000490	07/09/2015	201590400302	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052596	10/09/2015	3516	07/09/2015	07/09/2015
Commercial	C01566	CMGARG	OAlIu/0328/09	4280	2015904000491	07/09/2015	201590400303	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052596	10/09/2015	3839	07/09/2015	07/09/2015
Commercial	C01566	CMGARG	OAlIu/0233/10	2520	2015904000492	07/09/2015	201590400303	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052596	10/09/2015	2260</		

	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	GRENADIERS 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	OAIIA/11/1/12	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	OAIHU/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	OAIHa/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	PIM	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	201590400300	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052604	14/09/2015	2024106	03/09/2015	03/09/2015
Engineering	M02129	MEDHA SERVO DRIVES PVT LTD	ET D L S MBCS	1629780	2015904000480	03/09/2015	201590400300	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052604	14/09/2015	1445790	03/09/2015	03/09/2015
Engineering	M02129	MEDHA SERVO DRIVES PVT LTD	ET D L S MCBG	183350	2015904000481	03/09/2015	201590400301	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052604	14/09/2015	179525	03/09/2015	03/09/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR M CLEAN 07	445263	2015904000495	09/09/2015	201590400308	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	390123	09/09/2015	09/09/2015
Commercial	S04333	SMT JAYANTI	984930	121578	2015905001466	10/09/2015	201590500886	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052604	14/09/2015	121578	10/09/2015	10/09/2015
Commercial	R04332	RAM KISHAN	984929	121579	2015905001465	10/09/2015	201590500886	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052604	14/09/2015	121579	10/09/2015	10/09/2015
	00389158	NANAK CHAND		285000	2015908000322	11/09/2015	201590800163	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052604	14/09/2015	285000	11/09/2015	11/09/2015
GMs	IM0029	Law Officer	GIM	450	2015905001478	11/09/2015	201590500891	11/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052606	14/09/2015	450	11/09/2015	11/09/2015
Commercial	M01929	M/S BIRLA CORPORATION LTD	312022	240975	2015913000302	11/09/2015	201591300069	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052604	14/09/2015	240975	11/09/2015	11/09/2015
Commercial	S04695	S K MUDGIL	986951/WCR	225	2015913000301	11/09/2015	201591300068	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052604	14/09/2015	225	11/09/2015	11/09/2015
Stores	IM0059	AMM/HQ/II	GIM	4507	2015905001481	11/09/2015	201590500891	11/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052606	14/09/2015	4507	11/09/2015	11/09/2015
Commercial	S04691	SAJI XAVIER	986950/WCR	1050	2015913000300	11/09/2015	201591300068	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1050	11/09/2015	11/09/2015
Commercial	R04692	RAJENDRA SHARMA	986949/WCR	365	2015913000299	11/09/2015	201591300068	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	365	11/09/2015	11/09/2015
Commercial	S04696	SHIVAM AGARWAL	986946/WCR	4315	2015913000298	11/09/2015	201591300068	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	4315	11/09/2015	11/09/2015
	06463435	MAHENDRA KUMAR CHATURVEDI		89000	20159080										

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 CORPORATIO	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 CORPORATIO	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 CORPORATIO	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	DONYPOLO 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	DONYPOLO 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	OAIII/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	14/09/2015	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	OAII/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	OAII/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	OAIII/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/bp/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/bp/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	14/09/2015
Commercial	R04697	RISHABH GEHLOT	984922	183333	2015905001496	15/09/2015	201590500913	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	183333	15/09/2015	15/09/2015
Engineering	S00001	SRINIVASA ENTERPRISES	2	1122840	2015926000280	14/09/2015	201592600117	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	1122840	14/09/2015	14/09/2015
	02655627	JABIR HUSSAIN		200000	2015908000327	15/09/2015	201590800165	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	200000	15/09/2015	15/09/2015
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	312034	99210	2015913000307	15/09/2015	201591300077	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	5762	15/09/2015	15/09/2015
Engineering	M00998	EASTERN TRACK UDYOG PVT LTD	121	797406	2015926000279	14/09/2015	201592600117	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	797406	14/09/2015	14/09/2015
	08308226	VIJAY KUMAR DUBEY		30000	2015908000326	15/09/2015	201590800165	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	30000	15/09/2015	15/09/2015
Engineering	S00001	SRINIVASA ENTERPRISES	2/A	59562	2015926000281	15/09/2015	201592600117	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	59562	15/09/2015	15/09/2015
Commercial	S04699	SUSHIL KUMAR KURMI	984934	551775	2015905001498	15/09/2015	201590500904	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	551775	15/09/2015	15/09/2015
Commercial	B04690	BHAGWAT SINGH GAHLOT	984921	183334	2015905001495	15/09/2015	201590500913	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	183334	15/09/2015	15/09/2015
Commercial	N04698	NEHA GEHLOT	984923	183333	2015905001497	15/09/2015	201590500913	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	183333	15/09/2015	15/09/2015
Commercial	S04701	SHYAM BIHARI PASWAN	984917	241887	2015905001500	15/09/2015	201590500914	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	241887	15/09/2015	15/09/2015
Commercial	S04700	SAVITRI DEVI	984916	241888	2015905001499	15/09/2015	201590500914	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	241888	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-006578	256	2015906001200	14/09/2015	201590600358	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	256	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006408	2641	2015906001216	14/09/2015	201590600360	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2641	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006567	521	2015906001202	14/09/2015	201590600358	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	521	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006281	851	2015906001203	14/09/2015	201590600358	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	851	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006245	1267	2015906001204	14/09/2015	201590600358	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1267	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006162	7896	2015906001205	14/09/2015	201590600359	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	7896	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006077	14283	2015906001206	14/09/2015	201590600359	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	14283	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005979	1085	2015906001207	14/09/2015	201590600359	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09			

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	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
	07269274	A.K. GUPTA		65000	2015908000325	15/09/2015	201590800166	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	65000	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-004801	5602	2015906001264	16/09/2015	201590600372	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	5602	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-004808	1166	2015906001263	16/09/2015	201590600372	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	1166	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-004818	14283	2015906001262	16/09/2015	201590600372	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	14283	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-004825	606	2015906001261	16/09/2015	201590600371	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	606	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-004826	473	2015906001260	16/09/2015	201590600371	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	473	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-004850	606	2015906001259	16/09/2015	201590600371	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	606	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-004852	606	2015906001258	16/09/2015	201590600371	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	606	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-004930	2317	2015906001257	16/09/2015	201590600371	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	2317	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005148	1348	2015906001256	16/09/2015	201590600370	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	1348	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005220	1002	2015906001255	16/09/2015	201590600370	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	1002	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005261	14990	2015906001254	16/09/2015	201590600370	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	14990	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005415	28413	2015906001253	16/09/2015	201590600370	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	28413	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005482	1038	2015906001252	16/09/2015	201590600370	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	1038	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005631	1711	2015906001251	16/09/2015	201590600370	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	1711	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005810	1003	2015906001250	16/09/2015	201590600369	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	1003	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005812	7000	2015906001249	16/09/2015	201590600369	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	7000	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005876	4924	2015906001248	16/09/2015	201590600369	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	4924	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005929	2326	2015906001247	16/09/2015	201590600369	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	2326	16/09/2015	16/09/2015
Stores	R01475	RITES 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	RITES 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									



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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	4041	17/09/2015	17/09/2015
Engineering	R01475	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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
Engineering	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	201591300079	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	175	18/09/2015	18/09/2015
Commercial	C04712	CHANDER LAL VALECHA	986947/WCR	1035	2015913000316	18/09/2015	201591300079	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	1035	18/09/2015	18/09/2015
	05079184	LAWRENCE KAMAL		60000	2015908000333	18/09/2015	201590800168	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	60000	18/09/2015	18/09/2015
	05134900	RAJENDRA SINGH		87300	2015908000332	18/09/2015	201590800168	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	87300	18/09/2015	18/09/2015
Commercial	W04401	WOOD SHAPERS	WS-3001/15	124300	2015906001299	17/09/2015	201590600379	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	121814	17/09/2015	17/09/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150063	175130	2015905001537	18/09/2015	201590500934	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	175130	18/09/2015	18/09/2015
Stores	R01496	RITES LTD	S15-005264	6661	2015906001297	17/09/2015	201590600378	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	6661	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004967	854	2015906001291	17/09/2015	201590600377	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	854	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004480	3955	2015906001279	17/09/2015	201590600375	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	3955	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004526	430	2015906001280	17/09/2015	201590600375	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	430	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004527	5570	2015906001281	17/09/2015	201590600375	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	5570	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004669	1663	2015906001282	17/09/2015	201590600375	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	1663	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004686	147	2015906001283	17/09/2015	201590600375	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	147	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004687	236	2015906001284	17/09/2015	201590600375	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	236	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004688	467	2015906001285	17/09/2015	201590600376	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	467	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004761	21909	2015906001286	17/09/2015	201590600376	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	21909	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004788	5810	2015906001287	17/09/2015	201590600376	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	5810	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004811	1060	2015906001288	17/09/2015	201590600376	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	1060	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004812	848	2015906001289	17/09/2015	201590600376	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	848	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004823	3130	2015906001290	17/09/2015	201590600376	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	3130	17/09/2015	17/09/2015
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	20								

Engineering	D0001	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 CORPORATIO	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 CORPORATIO	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 CORPORATIO	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 CORPORATIO	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 CORPORATIO	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 CORPORATIO	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 CORPORATIO	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 CORPORATIO	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	D0001	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	D0001	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	201590500960	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	15335	23/09/2015	23/09/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN81516624	21554	2015905001576	23/09/2015	201590500960	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	21123	23/09/2015	23/09/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN81516621	12118	2015905001573	23/09/2015	201590500959	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	11876	23/09/2015	23/09/2015
Engineering	D02232	DYNAMIC ENGINEERS	04	1276493	2015926000286	23/09/2015	201592600121	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	1276493	23/09/2015	23/09/2015
Engineering	M00998	EASTERN TRACK UDYOG PVT LTD	15	409389	2015926000289	23/09/2015	201592600121	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	409389	23/09/2015	23/09/2015
Engineering	C03476	CHHINMASTIKA TRACK INDUSTRIES	03	1722000	2015926000288	23/09/2015	201592600121	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	1446480	23/09/2015	23/09/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	KIL/17	614649	2015926000287	23/09/2015	201592600121	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	614649	23/09/2015	23/09/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN81516615	110892	2015905001579	23/09/2015	201590500961	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	108674	23/09/2015	23/09/2015
Operating & Traffic	G03895	G V COMPUTERS	2ND ON ACCOUNT	3000	2015905001580	23/09/2015	201590500962	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	3000	23/09/2015	23/09/2015
Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	5TH ON ACCOUNT	12457	2015905001581	23/09/2015	201590500963	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	12175	23/09/2015	23/09/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN81516623	48721	2015905001577	23/09/2015	201590500961	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	47747	23/09/2015	23/09/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN81516616	73683	2015905001578	23/09/2015	201590500961	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	72209	23/09/2015	23/09/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001587	23/09/2015	201590500964	23/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	2000	23/09/2015	23/09/2015
S&T	IM0057	Dy.CSTE	PIM	1400	2015905001584	23/09/2015	201590500965	23/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	1400	23/09/2015	23/09/2015
Commercial	IM0021	CCM	PIM	1763	2015905001586	23/09/2015	201590500965	23/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	1763	23/09/2015	23/09/2015
Stores	IM0059	AMM/HQ/II	GIM	4591	2015905001585	23/09/2015	201590500966	23/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	4591	23/09/2015	23/09/2015
Security	IM0055	IG-CSC/RPF	FIM	1500	2015905001583	23/09/2015	201590500964	23/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	1500	23/09/2015	23/09/2015
Medical	M03970	MEDINOVA ,JABALPUR	207949	9216	2015901000021	24/09/2015	201590100011	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	9216	24/09/2015	24/09/2015
Medical	M03970	MEDINOVA ,JABALPUR	207950	1654	2015901000020	24/09/2015	201590100011	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	1654	24/09/2015	24/09/2015
Medical	M03970	MEDINOVA ,JABALPUR	207947	7294	2015901000019	24/09/2015	201590100011	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	7294	24/09/2015	24/09/2015
Medical	M03970	MEDINOVA ,JABALPUR	207948	13781	2015901000018	24/09/2015	201590100011	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	13781	24/09/2015	24/09/2015
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				

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	N15-01186	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	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010756	3011	2015906001334	28/09/2015	201590600390	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	3011	28/09/2015	28/09/2015
GMS	M00271	ABHI COMPUTERS	ABHI20/08/	5995	2015906001333	24/09/2015	201590600389	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	5995	24/09/2015	24/09/2015
Stores	M00464	RITES LTD	N15-011510	1025	2015906001352	28/09/2015	201590600393	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1025	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011563	5465	2015906001353	28/09/2015	201590600393	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	5465	28/09/2015	28/09/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	07	1185084	2015926000292	24/09/2015	201592600122	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1185084	24/09/2015	24/09/2015
Engineering	M00074	CREATIVE ENGINEERS	046	304680	2015926000293	24/09/2015	201592600122	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	304680	24/09/2015	24/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 156	1261462	2015904000539	24/09/2015	201590400331	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052650	29/09/2015	1261462	24/09/2015	24/09/2015
Security	P03553	PUNJAB BATTERY AND TRADING CO.	714	4800	2015906001332	24/09/2015	201590600389	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052650	29/09/2015	4800	24/09/2015	24/09/2015
	16256694	HARIPRASAD MEENA		197500	2015908000343	28/09/2015	201590800176	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052650	29/09/2015	197500	28/09/2015	28/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/16	3954	2015926000290	24/09/2015	201592600122	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052650	29/09/2015	3954	24/09/2015	24/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/15	1462	2015926000291	24/09/2015	201592600122	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052650	29/09/2015	1462	24/09/2015	24/09/2015
Engineering	R01489	RITES LTD	E15 - 009407	1173	2015904000542	28/09/2015	201590400329	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1173	28/09/2015	28/09/2015
Engineering	M00464	RITES LTD	N15 - 011646	3320	2015904000543	28/09/2015	201590400329	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	3320	28/09/2015	28/09/2015
Engineering	R01496	RITES LTD	S15 004614	3674	2015904000544	28/09/2015	201590400329	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	3674	28/09/2015	28/09/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 14	2887421	2015904000538	24/09/2015	201590400330	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	2887421	24/09/2015	24/09/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR151623	4828	2015905001608	28/09/2015	201590500978	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	4731	28/09/2015	28/09/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR151621	4969	2015905001609	28/09/2015	201590500978	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	4870	28/09/2015	28/09/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR151622	5581	2015905001610	28/09/2015	201590500978	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	5469	28/09/2015	28/09/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR151624	6631	2015905001611	28/09/2015	201590500979	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	6498	28/09/2015	28/09/2015
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 CORPORATIO	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 CORPORATIO	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 CORPORATIO	987107/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 CORPORATIO	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 CORPORATIO	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 CORPORATIO	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 CORPORATIO	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 CORPORATIO	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 CORPORATIO	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 CORPORATIO	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 CORPORATIO	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	OAI1472/14	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				

Stores	M00464	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	28/09/2015	28/09/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 479	44693	2015905001625	28/09/2015	201590500985	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	43799	28/09/2015	28/09/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 486	42029	2015905001624	28/09/2015	201590500985	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	41188	28/09/2015	28/09/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 490	17937	2015905001623	28/09/2015	201590500984	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	17578	28/09/2015	28/09/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 485	17262	2015905001622	28/09/2015	201590500984	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	16917	28/09/2015	28/09/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 484	16264	2015905001621	28/09/2015	201590500983	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	15939	28/09/2015	28/09/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 482	8868	2015905001620	28/09/2015	201590500983	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	8691	28/09/2015	28/09/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 483	8351	2015905001619	28/09/2015	201590500983	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	8184	28/09/2015	28/09/2015
Operating & Traffic	V01883	VENTURES ADVERTISING PVT LTD	VA 487	4642	2015905001618	28/09/2015	201590500982	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	4549	28/09/2015	28/09/2015
Medical	V01883	VENTURES ADVERTISING PVT LTD	VA 488	4471	2015905001617	28/09/2015	201590500982	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	4382	28/09/2015	28/09/2015
Mechanical	V01883	VENTURES ADVERTISING PVT LTD	VA 480	995	2015905001616	28/09/2015	201590500982	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	975	28/09/2015	28/09/2015
Commercial	S01974	S B MEENA	Qaii/149/11	11015	2015904000558	29/09/2015	201590400339	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	9880	29/09/2015	29/09/2015
Commercial	L02593	LALTESHWAR SINGH PATEL	MA/2818/12	7130	2015904000552	28/09/2015	201590400338	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	6396	28/09/2015	28/09/2015
Commercial	G01787	GOVIND PATEL	MA/873/15	4400	2015904000551	28/09/2015	201590400338	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	3947	28/09/2015	28/09/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 28	7072030	2015904000532	21/09/2015	201590400337	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2169126	21/09/2015	21/09/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 27	7072030	2015904000531	21/09/2015	201590400337	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2169126	21/09/2015	21/09/2015
Commercial	G01787	GOVIND PATEL	MA/1473/09	4200	2015904000550	28/09/2015	201590400333	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	3767	28/09/2015	28/09/2015
Commercial	G01787	GOVIND PATEL	MA88/13	6380	2015904000549	28/09/2015	201590400333	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	5723	28/09/2015	28/09/2015
Commercial	G01787	GOVIND PATEL	RP/91/1/13	5390	2015904000548	28/09/2015	201590400333	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	4835	28/09/2015	28/09/2015
Commercial	G01787	GOVIND PATEL	WP13543/14	4290	2015904000547	28/09/2015	201590400332	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	3848	28/09/2015	28/09/2015
Commercial	G01787	GOVIND PATEL	WP13542/14	4290	2015904000546	28/09/2015	201590400332	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	3848	28/09/2015	28/09/2015
Stores	M00464	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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
	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
	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
	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
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	WVO	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	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	4756647	28/09/2015	2

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	15310	2015904000559	29/09/2015	201590400345	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	13733	29/09/2015	29/09/2015
Engineering	R01489	RITES LTD	E15- 009708	1229	2015904000564	01/10/2015	201590400344	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	1229	01/10/2015	01/10/2015
Engineering	R01489	RITES LTD	E15-009703	3197	2015904000563	01/10/2015	201590400343	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	3197	01/10/2015	01/10/2015
Commercial	H01565	HSRAJPUT	OA/bpl/0328/11	5660	2015904000565	01/10/2015	201590400346	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	5077	01/10/2015	01/10/2015
Commercial	A01780	AKSIGEN HOSPITAL CARE	207946.	17035	2015901000027	01/10/2015	201590100013	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	17035	01/10/2015	01/10/2015
Commercial	T04740	THE COTTON PRODUCT OF INDIA	207945	12183	2015901000026	01/10/2015	201590100013	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	12183	01/10/2015	01/10/2015
Commercial	A04731	AJAY KUMAR SAHU	984963	242197	2015905001633	01/10/2015	201590500991	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	242197	01/10/2015	01/10/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA/314/10	9380	2015904000572	01/10/2015	201590400348	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	8414	01/10/2015	01/10/2015
Commercial	R01629	RAJEEV JAIN	OA/465/11	6180	2015904000571	01/10/2015	201590400348	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	5543	01/10/2015	01/10/2015
Commercial	R01629	RAJEEV JAIN	OA/301/09	6250	2015904000570	01/10/2015	201590400348	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	5606	01/10/2015	01/10/2015
Commercial	R01629	RAJEEV JAIN	OA/362/11	5700	2015904000569	01/10/2015	201590400347	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	5113	01/10/2015	01/10/2015
Commercial	H01565	HSRAJPUT	OAll/bpl/130/10	7990	2015904000568	01/10/2015	201590400347	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	7167	01/10/2015	01/10/2015
Commercial	H01565	HSRAJPUT	OAll/bpl/0341/9	7990	2015904000567	01/10/2015	201590400347	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	7167	01/10/2015	01/10/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAll/205/10	9940	2015904000566	01/10/2015	201590400346	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	8916	01/10/2015	01/10/2015
Engineering	M00464	RITES LTD	N15-011292	4128	2015904000578	01/10/2015	201590400350	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	4128	01/10/2015	01/10/2015
Engineering	M00464	RITES LTD	N15-010162	1029	2015904000579	01/10/2015	201590400351	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	1029	01/10/2015	01/10/2015
Engineering	M00464	RITES LTD	N15-010185	846	2015904000580	01/10/2015	201590400351	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	846	01/10/2015	01/10/2015
Engineering	M00464	RITES LTD	N15-010459	2292	2015904000581	01/10/2015	201590400352	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	2292	01/10/2015	01/10/2015
Engineering	M00464	RITES LTD	N15-011630	979	2015904000582	01/10/2015	201590400352	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	979	01/10/2015	01/10/2015
Engineering	R01489	RITES LTD	E15-009701	3478	2015904000562	01/10/2015	201590400343	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	3478	01/10/2015	01/10/2015
Audit	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 SRJAN 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
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	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
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
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	RITES 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	RITES 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	RITES 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	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
Commercial	R04758	REHAN	984938	123411	2015905001671	06/10/2015	201590501								

Engineering	R00064	RAJA TRAVELS	29TH ON ACCOUNT	126558	2015905001689	08/10/2015	201590501035	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	111034	08/10/2015	08/10/2015
	08250066	D K ROHITAS		70000	2015908000354	08/10/2015	201590800184	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	70000	08/10/2015	08/10/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/04	387000	2015926000302	07/10/2015	201592600125	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	387000	07/10/2015	07/10/2015
Engineering	D02232	DYNAMIC ENGINEERS	06	1647355	2015926000303	07/10/2015	201592600125	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	1647355	07/10/2015	07/10/2015
Personnel	B04264	BAJAJ TRADERS	1141	42480	2015906001417	08/10/2015	201590600407	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	42480	08/10/2015	08/10/2015
Personnel	B04264	BAJAJ TRADERS	1142	75550	2015906001418	08/10/2015	201590600407	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	75550	08/10/2015	08/10/2015
	02694104	SANDEEP SINGH		60000	2015908000351	08/10/2015	201590800184	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	60000	08/10/2015	08/10/2015
	06354907	RAMDAS KOSTA		30000	2015908000352	08/10/2015	201590800184	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	30000	08/10/2015	08/10/2015
	12135185	J.S.SONDHI		400000	2015908000353	08/10/2015	201590800184	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	400000	08/10/2015	08/10/2015
GMs	IM0050	DGM/G	GIM	2000	2015905001688	08/10/2015	201590501031	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	052695	09/10/2015	2000	08/10/2015	08/10/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2700	2015905001693	08/10/2015	201590501036	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	052695	09/10/2015	2700	08/10/2015	08/10/2015
GMs	IM0064	ADGM	PIM	4672	2015905001685	08/10/2015	201590501028	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	052695	09/10/2015	4672	08/10/2015	08/10/2015
Accounts	IM0015	Chief Cashier	GIM	928	2015905001686	08/10/2015	201590501029	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	052695	09/10/2015	928	08/10/2015	08/10/2015
Stores	M01853	AJEET SINGH SONS	35TH ON ACCOUNT	104500	2015905001694	08/10/2015	201590501037	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	87108	08/10/2015	08/10/2015
	08255076	R.K.SAXENA		66000	2015908000355	09/10/2015	201590800185	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	66000	09/10/2015	09/10/2015
Personnel	S04206	SHARMA BILLIARD ACCESSORIES	2931	211050	2015906001429	08/10/2015	201590600408	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052696	09/10/2015	211050	08/10/2015	08/10/2015
	13678048	BINAY KUMAR		20000	2015908000356	09/10/2015	201590800185	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	20000	09/10/2015	09/10/2015
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	08/10/2015	201590501038	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	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 BR. JABALPUR(IMPRES)	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 BR. JABALPUR(IMPRES)	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	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	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	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
GMs	IM0029	Law Officer	GIM	450	2015905001718	12/10/2015	201590501058	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	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 BR. JABALPUR(IMPRES)	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 BR. JABALPUR(IMPRES)	B	053003	13/10/2015	12871	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
Accounts	IM0019	DC/CASH		3980	2015905001710	12/10/2015	201590501050	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	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 BR. JABALPUR(IMPRES)	B	053003	13/10/2015	1000	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
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
Engineering															

Commercial	R01629	RAJEEV JAIN	OA370/09	800	2015904000600	09/10/2015	201590400360	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053010	15/10/2015	718	09/10/2015	09/10/2015
Commercial	R01629	RAJEEV JAIN	OA342/09	4400	2015904000599	09/10/2015	201590400360	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053010	15/10/2015	3947	09/10/2015	09/10/2015
Stores	C01396	COMMERCIAL ENGINEERS BODY BUILDERS CO PVT	249799	1000000	2015906001444	13/10/2015	201590600415	13/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	1000000	13/10/2015	13/10/2015
Stores	T04769	TRACK INDIA	011834	26570	2015906001445	13/10/2015	201590600415	13/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	26570	13/10/2015	13/10/2015
Stores	N04386	NARMADA TELESERVICES	180291	129850	2015906001446	13/10/2015	201590600415	13/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	129850	13/10/2015	13/10/2015
GMs	I03653	IDEA CELLULAR LTD	0254535167	671	2015905001735	14/10/2015	201590501070	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	671	14/10/2015	14/10/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	302328256	394	2015905001734	14/10/2015	201590501069	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	394	14/10/2015	14/10/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	302435490	468	2015905001733	14/10/2015	201590501069	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	468	14/10/2015	14/10/2015
Medical	I04771	IAOH INDIA	006556	4000	2015905001732	14/10/2015	201590501068	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	4000	14/10/2015	14/10/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	14TH ON ACCOUNT	9921	2015905001729	14/10/2015	201590501065	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	9921	14/10/2015	14/10/2015
Security	IM0055	IG-CSC/RPF	FIM	1500	2015905001741	14/10/2015	201590501074	14/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053013	15/10/2015	1500	14/10/2015	14/10/2015
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	STA	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987119/WCR	12360	2015913000364	14/10/2015	201591300095	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	12360	14/10/2015	14/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987118/WCR	8330	2015913000363	14/10/2015	201591300095	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	8330	14/10/2015	14/10/2015
Commercial	S04729	SMT KAUSHALYA BAI	984951	246526	2015905001743	14/10/2015	201590501078	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	246526	14/10/2015	14/10/2015
Commercial	D04728	DINESH PAL	984950	246526	2015905001742	14/10/2015	201590501078	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	246526	14/10/2015	14/10/2015
GMs	S04238	SYED HAMID HUSSAIN	81	25920	2015905001738	14/10/2015	201590501076	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	25401	14/10/2015	14/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987120/WCR	12095	2015913000365	14/10/2015	201591300095	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	12095	14/10/2015	14/10/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR MCLEA UCCS8	445263	2015904000610	13/10/2015	201590400365	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	410689	13/10/2015	13/10/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 63	3225766	2015904000606	13/10/2015	201590400363	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	3225766	13/10/2015	13/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987123/WCR	10100	2015913000368	14/10/2015	201591300095	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	10100	14/10/2015	14/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987122/WCR	13200	2015913000367	14/10/2015	201591300095	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	13200	14/10/2015	14/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987121/WCR	31805	2015913000366	14/10/2015	201591300095	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	31805	14/10/2015	14/10/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 16	5277352	2015904000614	14/10/2015	201590400366	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	5277352	14/10/2015	14/10/2015
	15802589	GHANSHYAM RAYANA		60000	2015908000361	14/10/2015	201590800190	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	60000	14/10/2015	14/10/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	PO-004957	47427	2015906001448	14/10/2015	201590600416	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	47427	14/10/2015	14/10/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	PO-004956	56913	2015906001447	14/10/2015	201590600416	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	56913	14/10/2015	14/10/2015
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	18116	2015905001759	15/10/2015	201590501090	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	18116	15/10/2015	15/10/2015
Accounts	M01335	MASTER COMPUTERS	309	4934	2015905001758	15/10/2015	201590501089	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	4934	15/10/2015	15/10/2015
Medical	M01335	MASTER COMPUTERS	312	850	2015905001757	15/10/2015	201590501088	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	850	15/10/2015	15/10/2015
Audit	S01759	SYNERGY HITECH SERVICES	426	1122	2015905001756	15/10/2015	201590501087	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	1122	15/10/2015	15/10/2015
Audit	S01759	SYNERGY HITECH SERVICES	345	1122	2015905001755	15/10/2015	201590501087	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	1122	15/10/2015	15/10/2015
Mechanical	M00958	YADAV TRAVELS	25	2160	2015905001753	15/10/2015	201590501085	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	2160	15/10/2015	15/10/2015
Mechanical	M00958	YADAV TRAVELS	23	1740	2015905001752	15/10/2015	201590501085	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	1740	15/10/2015	15/10/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	1ST ON ACCOUNT	13913	2015905001726	13/10/2015	201590501080	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	12207	13/10/2015	13/10/2015
Engineering	M00979	BLACK BURN CO PVT LTD	1749	1865266	2015926000314	14/10/2015	201592600130	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	1865266	14/10/2015	14/10/2015
Engineering	M00979	BLACK BURN CO PVT LTD	1753	515307	2015926000313	14/10/2015	201592600130	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	515307	14/10/2015	14/10/2015
Commercial	M01840	DIAMOND CEMENTS	312044	77932	2015913000376	15/10/2015	201591300097	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	77932	15/10/2015	15/10/2015
	05162968	RAM NARAYAN KATARIYA		100000	2015908000360	14/10/2015	201590800190	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	100000	14/10/2015	14/10/2015
Audit	M02114	MKSYSTEM	176	610	2015905001754	15/10/2015	201590501086	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	610	15/10/2015	15/10/2015
Audit	B04578	BASE CORPORATE SERVICES	201	3470	2015905001751	15/10/2015	201590501084	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	3470	15/10/2015	15/10/2015
Audit	B04578	BASE CORPORATE SERVICES	019	1580	2015905001750	15/10/2015	201590501084	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	1580	15/10/2015	15/10/2015
Engineering	K04738	KALINDI RAIL UDYOG	20	3277922	2015926000315	14/10/2015	201592600130	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	3277922	14/10/2015	14/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987085/WCR	4440	2015913000375	15/10/2015	201591300096	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	4440	15/10/2015	15/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987084/WCR	21530	2015913000374	15/10/2015	201591300096	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	21530	15/10/2015	15/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987083/WCR	11815	2015913000373	15/10/2015	201591300096	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	11815	15/10/2015	15/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987082/WCR	10660	2015913000372	15/10/2015	201591300096	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	10660	15/10/2015	15/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987081/WCR	8675	2015913000371	15/10/2015	201591300096	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	8675	15/10/2015	15/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987080/WCR	8830	2015913000370	15/10/2015	201591300096	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	8830	15/10/2015	15/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987079/WCR	3335	2015913000369	15/10/2015	201591300096	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	3335	15/10/2015	15/10/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 33	3994387	2015904000615	14/10/2015	201590400369	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053022	16/10/2015	1225154	14/10/2015	14/10/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10	2350795	2015904000605	12/10/2015	201590400369	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053022	16/10/2015	721033	12/10/2015	12/10/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 74	11078904	2015904000609	13/10/2015	201590400367	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053022	16/10/2015	3304235	13/10/2015	13/10/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 73	9155059	2015904000608	13/10/2015	201590400367	15/1							

Commercial	B04730	BRIJESH AHIRWAR	984958	30045	2015905001777	16/10/2015	201590501101	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	30045	16/10/2015	16/10/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150064	167033	2015905001776	16/10/2015	201590501100	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	167033	16/10/2015	16/10/2015
Stores	S00024	SPACETECH COM SERVICES	199181	1255	2015905001775	16/10/2015	201590501099	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	1255	16/10/2015	16/10/2015
Engineering	B01747	BHARAT SANCHAR NIGAM LTD	10233564010001	925	2015905001774	16/10/2015	201590501098	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	925	16/10/2015	16/10/2015
Accounts	B04773	BADAL WELDING	06	14950	2015905001768	16/10/2015	201590501097	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	14950	16/10/2015	16/10/2015
Commercial	M04749	MASTER PRANSHUL	984949	88500	2015905001773	16/10/2015	201590501094	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	88500	16/10/2015	16/10/2015
Commercial	M04748	MISS AKRITI	984948	88500	2015905001771	16/10/2015	201590501094	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	88500	16/10/2015	16/10/2015
Commercial	P04746	PURSHOTTAM AGRAWAL	984946	206500	2015905001769	16/10/2015	201590501094	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	206500	16/10/2015	16/10/2015
Personnel	M02420	MAA NARMADA TYPING PHOTO COPY	3RD ON ACCOUNT	36307	2015905001778	16/10/2015	201590501102	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053025	19/10/2015	31853	16/10/2015	16/10/2015
Audit	M02114	MKSYSTEM	175	2839	2015905001772	16/10/2015	201590501097	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053025	19/10/2015	2839	16/10/2015	16/10/2015
Stores	M00464	RITES LTD	N15-013766	7332	2015906001463	15/10/2015	201590600419	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	7332	15/10/2015	15/10/2015
Stores	M00464	RITES LTD	N15-012294	2530	2015906001480	19/10/2015	201590600423	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2530	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012354	1202	2015906001481	19/10/2015	201590600423	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	1202	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012163	26149	2015906001478	19/10/2015	201590600422	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	26149	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012046	1154	2015906001477	19/10/2015	201590600422	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	1154	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-011944	12898	2015906001476	19/10/2015	201590600422	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	12898	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-011939	942	2015906001475	19/10/2015	201590600422	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	942	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-011937	3498	2015906001474	19/10/2015	201590600422	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	3498	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-011936	269	2015906001473	19/10/2015	201590600421	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	269	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-011911	2236	2015906001472	19/10/2015	201590600421	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2236	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-011818	812	2015906001471	19/10/2015	201590600421	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	812	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-011816	482	2015906001470	19/10/2015	201590600421	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	482	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-011815	844	2015906001469	19/10/2015	201590600421	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	844	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-011810	44834	2015906001468	19/10/2015	201590600421	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	44834	19/10/2015	19/10/2015
Mechanical	C01833	CARE COMPUTER COPIERS	19TH ON ACCOUNT	4456	2015905001784	19/10/2015	201590501105	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	4355	19/10/2015	19/10/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	18TH ON ACCOUNT	2201	2015905001783	19/10/2015	201590501104	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2152	19/10/2015	19/10/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	17TH ON ACCOUNT	2061	2015905001782	19/10/2015	201590501104	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2015	19/10/2015	19/10/2015
Commercial	S04752	SARASWATI BAI	984961	60131	2015905001781	19/10/2015	201590501103	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	60131	19/10/2015	19/10/2015
Commercial	A04751	ANITA	984960	60131	2015905001780	19/10/2015	201590501103	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	60131	19/10/2015	19/10/2015
Commercial	L01563	LPSINGHAL	OAI/11/10	12525	2015904000621	16/10/2015	201590400373	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	11234	16/10/2015	16/10/2015
Commercial	L01563	LPSINGHAL	OAI/11/18/10	12030	2015904000620	16/10/2015	201590400373	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	10791	16/10/2015	16/10/2015
Audit	IM0014	Sr.Audit Officer	PIM	3000	2015905001788	19/10/2015	201590501107	19/10/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	053030	20/10/2015	3000	19/10/2015	19/10/2015
Engineering	IM0027	ADEN/C/HQ	PIM	1000	2015905001787	19/10/2015	201590501107	19/10/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	053030	20/10/2015	1000	19/10/2015	19/10/2015
GMs	IM0062	SDGM/CVO	PIM	1240	2015905001786	19/10/2015	201590501106	19/10/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	053030	20/10/2015	1240	19/10/2015	19/10/2015
GMs	IM0032	Secy to GM	PIM	782	2015905001785	19/10/2015	201590501106	19/10/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	053030	20/10/2015	782	19/10/2015	19/10/2015
	06446474	SANTOSH KUMAR PATEL		6300	2015908000365	19/10/2015	201590800192	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	6300	19/10/2015	19/10/2015
Stores	R01326	RAZZLAKSHMI ENTERPRISE	249800	254683	2015906001508	19/10/2015	201590600425	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	254683	19/10/2015	19/10/2015
Commercial	R04750	RAMBAI MAURYA	984959	360790	2015905001779	19/10/2015	201590501103	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	360790	19/10/2015	19/10/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RL SAIL BIL	57730760	2015904000613	14/10/2015	201590400375	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	57730760	14/10/2015	14/10/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 39	2980092	2015904000603	12/10/2015	201590400374	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	743759	12/10/2015	12/10/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 38	486546	2015904000602	12/10/2015	201590400374	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	121430	12/10/2015	12/10/2015
Commercial	M01627	MAYA BANSAL	OAI/177/11	13745	2015904000619	16/10/2015	201590400372	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	12329	16/10/2015	16/10/2015
Stores	M00464	RITES LTD	N15-012262	2599	2015906001479	19/10/2015	201590600422	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2599	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012356	202	2015906001482	19/10/2015	201590600423	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	202	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012357	250	2015906001483	19/10/2015	201590600423	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	250	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012437	9748	2015906001484	19/10/2015	201590600423	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	9748	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012646	3232	2015906001485	19/10/2015	201590600424	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	3232	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012655	2486	2015906001486	19/10/2015	201590600424	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2486	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012668	2686	2015906001487	19/10/2015	201590600424	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2686	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013519	8103	2015906001500	19/10/2015	201590600428	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	8103	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013562	375	2015906001507	19/10/2015	201590600429	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	375	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013517	1276	2015906001498	19/10/2015	201590600427	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	1276	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013499	4787	2015906001497	19/10/2015	201590600427	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	4787	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013452	964	2015906001496	19/10/2015	201590600427	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	964	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013398	3491	2015906001495	19/10/2015	201590600427	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	3491	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013361	2807	2015906001494	19/10/2015	201590600427	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2807	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013340	3086	2015906001493	19/10/2015	201590600426	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	3086	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013337	1637	2015906001492	19/10/2015	201590600426	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	1637	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013329	1774	2015906001491	19/10/2015	201590600426	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	1774	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012995	7453	2015906001490	19/10/2015	20								



Personnel	M00138	BASANT STORES	064	277530	2015906001509	23/10/2015	201590600430	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053036	27/10/2015	277530	23/10/2015	23/10/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	303561445	123	2015905001815	26/10/2015	201590500128	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053036	27/10/2015	123	26/10/2015	26/10/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	10	990587	2015926000317	20/10/2015	201592600132	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053036	27/10/2015	990587	20/10/2015	20/10/2015
Security	C04767	CLUB 7 VACATIONS	43	3455	2015905001808	23/10/2015	201590500124	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053036	27/10/2015	3455	23/10/2015	23/10/2015
Security	C04767	CLUB 7 VACATIONS	42	11829	2015905001803	23/10/2015	201590500124	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053036	27/10/2015	11829	23/10/2015	23/10/2015
Engineering	M00074	CREATIVE ENGINEERS	58	4851772	2015926000318	20/10/2015	201592600132	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053036	27/10/2015	4851772	20/10/2015	20/10/2015
Security	C04767	CLUB 7 VACATIONS	44	10060	2015905001809	26/10/2015	201590500124	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053036	27/10/2015	10060	26/10/2015	26/10/2015
Mechanical	Y01529	YADAV TRAVELS	34	124900	2015905001806	23/10/2015	201590500121	23/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	109580	23/10/2015	23/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987088/WCR	670	2015913000379	26/10/2015	201591300098	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	670	26/10/2015	26/10/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001810	26/10/2015	201590500125	26/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	053038	28/10/2015	2000	26/10/2015	26/10/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905001811	26/10/2015	201590500125	26/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	053038	28/10/2015	2500	26/10/2015	26/10/2015
GMs	IM0030	Secy to GM	FIM	5909	2015905001812	26/10/2015	201590500126	26/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	053038	28/10/2015	5909	26/10/2015	26/10/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001813	26/10/2015	201590500127	26/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	053038	28/10/2015	2000	26/10/2015	26/10/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905001814	26/10/2015	201590500127	26/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	053038	28/10/2015	2500	26/10/2015	26/10/2015
Engineering	R01540	BITES LTD	C15 000861	223896	2015904000629	26/10/2015	201590400380	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	223896	26/10/2015	26/10/2015
Engineering	R01540	BITES LTD	C15 000868	300779	2015904000630	26/10/2015	201590400380	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	300779	26/10/2015	26/10/2015
Engineering	R01540	BITES LTD	C 15 000869	319365	2015904000631	26/10/2015	201590400380	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	319365	26/10/2015	26/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987086/WCR	11885	2015913000377	26/10/2015	201591300098	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	11885	26/10/2015	26/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987087/WCR	9875	2015913000378	26/10/2015	201591300098	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	9875	26/10/2015	26/10/2015
Stores	R01540	BITES LTD	C15-000700	10914	2015906001511	26/10/2015	201590600431	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	10914	26/10/2015	26/10/2015
Security	B04772	BAGESHWARI ENTERPRISES	017	3060	2015906001517	27/10/2015	201590600433	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053039	28/10/2015	3060	27/10/2015	27/10/2015
Engineering	M00464	RITES LTD	N15 013068	13430	201590400384	27/10/2015	201590400384	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	13430	26/10/2015	26/10/2015
Engineering	M00464	RITES LTD	N15 001877	3410	2015904000633	26/10/2015	201590400384	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	3410	26/10/2015	26/10/2015
Engineering	M00464	RITES LTD	N15 011870	4432	2015904000632	26/10/2015	201590400384	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	4432	26/10/2015	26/10/2015
	06003540	N.G.HARDAS		500000	2015908000369	27/10/2015	201590800195	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053039	28/10/2015	500000	27/10/2015	27/10/2015
	00252505	RAKESH KUMAR		132000	2015908000368	27/10/2015	201590800195	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053039	28/10/2015	132000	27/10/2015	27/10/2015
Security	B04772	BAGESHWARI ENTERPRISES	015	3240	2015906001518	27/10/2015	201590600433	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053039	28/10/2015	3240	27/10/2015	27/10/2015
Mechanical	IM0035	Secy to CME	GIM	6816	2015905001825	27/10/2015	201590500135	27/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	053038	28/10/2015	6816	27/10/2015	27/10/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2500	2015905001824	27/10/2015	201590500134	27/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	053038	28/10/2015	2500	27/10/2015	27/10/2015
GMs	IM0033	DGM	GIM	5000	2015905001823	27/10/2015	201590500133	27/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	053038	28/10/2015	5000	27/10/2015	27/10/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2015905001822	27/10/2015	201590500132	27/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	053038	28/10/2015	1000	27/10/2015	27/10/2015
GMs	IM0064	ADGM	PIM	3149	2015905001816	27/10/2015	201590500129	27/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	053038	28/10/2015	3149	27/10/2015	27/10/2015
Stores	R01540	BITES LTD	C15-000702	10498	2015906001512	26/10/2015	201590600431	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	10498	26/10/2015	26/10/2015
Stores	S02401	SWAROOP CHAND DEVENDRA KUMAR	2090	4850	2015906001513	27/10/2015	201590600432	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	4850	27/10/2015	27/10/2015
Stores	S02401	SWAROOP CHAND DEVENDRA KUMAR	470	2450	2015906001514	27/10/2015	201590600432	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	2450	27/10/2015	27/10/2015
Stores	M00044	KALPATARU STATIONERS	5616	4500	2015906001515	27/10/2015	201590600432	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	4500	27/10/2015	27/10/2015
Stores	M01335	MASTER COMPUTERS	314	3466	2015906001516	27/10/2015	201590600433	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	3466	27/10/2015	27/10/2015
	06459389	NITESH KUMAR SONE		82600	2015908000370	27/10/2015	201590800195	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	82600	27/10/2015	27/10/2015
	08250789	SUBODH K PRADHAN		500000	2015908000372	27/10/2015	201590800196	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	500000	27/10/2015	27/10/2015
	08883191	MUKESH BHATNAGAR		50000	2015908000373	27/10/2015	201590800196	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	50000	27/10/2015	27/10/2015
	16256694	HARIPRASAD MEENA		197500	2015908000371	27/10/2015	201590800195	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053039	28/10/2015	197500	27/10/2015	27/10/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/06	1006200	2015926000319	26/10/2015	201592600133	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053039	28/10/2015	1006200	26/10/2015	26/10/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	WHPL/01	65790	2015926000320	26/10/2015	201592600133	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	65790	26/10/2015	26/10/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RL SAIL 12	81879493	2015904000612	14/10/2015	201590400382	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	81879493	14/10/2015	14/10/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RL SAIL 11	77139359	2015904000611	14/10/2015	201590400382	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	77139359	14/10/2015	14/10/2015
Commercial	IM0021	CCM	PIM	2122	2015905001826	27/10/2015	201590500136	27/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	053049	30/10/2015	2122	27/10/2015	27/10/2015
Engineering	M02129	MEDHA SERVO DRIVES PVT LTD	ET D L S MBCS 6	1629780	2015904000623	19/10/2015	201590400385	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	1482662	19/10/2015	19/10/2015
Engineering	M02129	MEDHA SERVO DRIVES PVT LTD	MEPWCR 006 NKJ	2281692	2015904000622	19/10/2015	201590400385	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	2075727	19/10/2015	19/10/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAIL SAIL 10	62149598	2015904000596	08/10/2015	201590400383	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	62149598	08/10/2015	08/10/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAIL SAIL 09	50091413	2015904000595	08/10/2015	201590400383	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	50091413	08/10/2015	08/10/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAIL SAIL 08	43457527	2015904000594	08/10/2015	201590400383	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	43457527	08/10/2015	08/10/2015
Engineering	M00464	RITES LTD	N15-010175	13182	2015904000575	01/10/2015	201590400386	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	13182	01/10/2015	01/10/2015
Audit	M04774	MARS ENTERPRISES	223	20800	2015905001845	28/10/2015	201590500147	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	20800	28/10/2015	28/10/2015
Accounts	C02250	CHETAN KAPOOR	3984	3984	2015904000637	28/10/2015	201590400387	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	3984	28/10/2015	28/10/2015
Engineering	M00464	RITES LTD	N15 013069	10702	2015904000636	26/10/2015	201590400386	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	10702	26/10/2015	26/10/2015
Personnel	IM0047	CPO	PIM	2368	2015905001829	28/10/2015	201590500143	28/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	053049	30/10/2015	2368	28/10/2015	28/10/2015
Medical	IM0036	APHO	GIM	1015	2015905001832	28/10/2015	201590500142	28/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	053049	30/10/2015	1015	28/10/2015	28/10/2015
Engineering	M00464	RITES LTD	N15 013045	2514	2015904000635	26/10/2015	201590400386	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	2514	26/10/2015	26/10/2015
Accounts	IM0018	DC/CASH	GIM	1780	2015905001830	28/10/2015	201590500139	28/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	053049	30/10/2015	1780	28/10/2015	28/10/2015
Stores	IM0060	AMM/HQ/II	GIM	2304	2015905001831	28/10									

	03402228	MD. SHUMIMUDDIN KHALID		240698	2015908000377	28/10/2015	201590800200	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	240698	28/10/2015	28/10/2015
	04198840	P K SHRIVASTAV		1217079	2015908000378	28/10/2015	201590800201	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	1217079	28/10/2015	28/10/2015
Mechanical	04198840	P K SHRIVASTAVA	CPO/661	2109208	2015910000065	28/10/2015	201591000067	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	2071514	28/10/2015	28/10/2015
Engineering	06317479	HAJARI LAL GUPTA	CPO/661/	2484765	2015910000064	27/10/2015	201591000068	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	2444215	27/10/2015	27/10/2015
Mechanical	03402228	MD. SHAMIMUDDIN KHALID	CPO/661	1934972	2015910000067	28/10/2015	201591000070	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	1893812	28/10/2015	28/10/2015
Medical	06290073	RABINDRA NATH MANDAL	CPO/661	2266952	2015910000068	29/10/2015	201591000069	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	2148554	29/10/2015	29/10/2015
Accounts	IM0018	DC/CASH	GIM	1900	2015905001856	29/10/2015	201590501160	29/10/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	053052	02/11/2015	1900	29/10/2015	29/10/2015
Mechanical	03402228	MD. SHAMIMUDDIN KHALID	CPO/661	1934972	2015910000067	28/10/2015	201591000070	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	1100	28/10/2015	28/10/2015
Commercial	M01929	M/S BIRLA CORPORATION LTD	312045	86325	2015913000381	29/10/2015	201591300101	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053054	02/11/2015	66848	29/10/2015	29/10/2015
Medical	06290073	RABINDRA NATH MANDAL	CPO/661	2266952	2015910000068	29/10/2015	201591000069	29/10/2015	MANAGER SBI, TULARAM , CHOWK	F	053056	02/11/2015	500	29/10/2015	29/10/2015
Commercial	S04778	SANTOSH KUMAR PATHAK	986965/WCR	540	2015913000387	30/10/2015	201591300103	30/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053054	02/11/2015	540	30/10/2015	30/10/2015
GMs	IM0064	ADGM	PIM	5403	2015905001860	30/10/2015	201590501164	30/10/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	053052	02/11/2015	5403	30/10/2015	30/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987124/WCR	13025	2015913000383	30/10/2015	201591300102	30/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	13025	30/10/2015	30/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987125/WCR	7125	2015913000384	30/10/2015	201591300102	30/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	7125	30/10/2015	30/10/2015
S&T	IM0056	Dy.CSTE	GIM	6149	2015905001864	30/10/2015	2015905001168	30/10/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	053052	02/11/2015	6149	30/10/2015	30/10/2015
Engineering	K04044	KNS TECHNOLOGIES	2085	14093	2015905001862	30/10/2015	201590501166	30/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	14093	30/10/2015	30/10/2015
Engineering	IM0028	SENWorks	GIM	1000	2015905001863	30/10/2015	201590501167	30/10/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	053052	02/11/2015	1000	30/10/2015	30/10/2015
Commercial	J04779	J K DIWAKAR	986966/WCR	380	2015913000388	30/10/2015	201591300103	30/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	380	30/10/2015	30/10/2015
Commercial	S04777	SUDHANSHU KHARE	986964/WCR	110	2015913000386	30/10/2015	201591300103	30/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053054	02/11/2015	110	30/10/2015	30/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987126/WCR	6035	2015913000385	30/10/2015	201591300102	30/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	6035	30/10/2015	30/10/2015
Commercial	A03837	ANIL PUBLICITY BUREAU	JBLWCR15 16 38	5343	2015905001836	28/10/2015	201590501145	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	5236	28/10/2015	28/10/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR15 16 40	8868	2015905001837	28/10/2015	201590501146	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	8691	28/10/2015	28/10/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR15 16 36	8868	2015905001838	28/10/2015	201590501146	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	8691	28/10/2015	28/10/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR15 16 42	14145	2015905001839	28/10/2015	201590501146	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	13862	28/10/2015	28/10/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR15 16 41	14261	2015905001840	28/10/2015	201590501148	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	13976	28/10/2015	28/10/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR15 16 45	4428	2015905001834	28/10/2015	201590501145	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	4339	28/10/2015	28/10/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR15 16 46	30375	2015905001842	28/10/2015	201590501148	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	29767	28/10/2015	28/10/2015
Mechanical	A03837	ANIL PUBLICITY BUREAU	JBLWCR15 16 43	45101	2015905001843	28/10/2015	201590501149	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	44199	28/10/2015	28/10/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR15 16 39	54530	2015905001844	28/10/2015	201590501149	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	53439	28/10/2015	28/10/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR15 16 44	28427	2015905001841	28/10/2015	201590501148	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	27858	28/10/2015	28/10/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR15 16 37	4490	2015905001835	28/10/2015	201590501145	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	4400	28/10/2015	28/10/2015
Commercial	M04776	MUNNI BAI	984972	303750	2015905001859	29/10/2015	201590501163	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053057	03/11/2015	303750	29/10/2015	29/10/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	12	987570	2015926000327	30/10/2015	201592600135	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	987570	30/10/2015	30/10/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	KI/16	2834084	2015926000326	30/10/2015	201592600135	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	2834084	30/10/2015	30/10/2015
Commercial	A04780	ANAJ BAZAR(REWA)	312027	96708	2015913000389	02/11/2015	201591300104	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	96708	02/11/2015	02/11/2015
Commercial	L04781	LALIT PATHAK	984977	471710	2015905001865	02/11/2015	201590501169	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	471710	02/11/2015	02/11/2015
Engineering	D02232	DYNAMIC ENGINEERS	07	4096078	2015926000328	30/10/2015	201592600135	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	4096078	30/10/2015	30/10/2015
Engineering	V03998	VOTIVE MARKETING PVT LTD	41	741608	2015926000329	30/10/2015	201592600136	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	741608	30/10/2015	30/10/2015
Engineering	V03998	VOTIVE MARKETING PVT LTD	35	1334894	2015926000330	30/10/2015	201592600136	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	1334894	30/10/2015	30/10/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	14/15	3532618	2015926000331	30/10/2015	201592600136	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	3179356	30/10/2015	30/10/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	091	1135119	2015926000332	30/10/2015	201592600137	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	1135119	30/10/2015	30/10/2015
Engineering	M00003	INDIANA TRACK ENGINEERES	30-31	5126919	2015926000333	30/10/2015	201592600137	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	5126919	30/10/2015	30/10/2015
GMs	S04782	SECRETORY WCRMS JBP	006819	7500	2015903000213	02/11/2015	201590300068	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053057	03/11/2015	7500	02/11/2015	02/11/2015
GMs	S04782	SECRETORY WCRMS JBP	006827	15000	2015903000214	02/11/2015	201590300068	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053057	03/11/2015	15000	02/11/2015	02/11/2015
GMs	S04783	SECRETARY ,AIRPFA,WCR,JABALPUR	006820	15000	2015903000215	02/11/2015	201590300068	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053057	03/11/2015	15000	02/11/2015	02/11/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 166	713956	2015904000643	29/10/2015	201590400396	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053057	03/11/2015	713956	29/10/2015	29/10/2015
Security	IM0055	IG-CSC/ROF	FIM	2000	2015905001866	02/11/2015	201590501170	02/11/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	053060	02/11/2015	2000	02/11/2015	02/11/2015
	08002149	JAMUNAPRASAD KASHYAP		230000	2015908000382	02/11/2015	201590800203	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053057	03/11/2015	230000	02/11/2015	02/11/2015
	08270028	MANOJ KUMAR YADAV		150000	2015908000380	02/11/2015	201590800203	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053057	03/11/2015	150000	02/11/2015	02/11/2015
Security	IM0055	IG-CSC/RPF	FIM	500	2015905001867	02/11/2015	201590501170	02/11/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	053060	03/11/2015	500	02/11/2015	02/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 19	3070747	2015904000642	29/10/2015	201590400395	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	3070747	29/10/2015	29/10/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 18	997417	2015904000641	29/10/2015	201590400395	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	997417	29/10/2015	29/10/2015
Personnel	V01939	VIJAY TRIPATHI	OA/764/13	8900	2015904000653	02/11/2015	201590400394	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	7983	02/11/2015	02/11/2015
Personnel	S01941	SAPAN USRETHER	QA/200/779/12	9710	2015904000649	02/11/2015	201590400392	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)						

Engineering	M04538	M/S D.K. STEELS	DKS/11	5466145	2015926000336	02/11/2015	201592600139	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053062	04/11/2015	4919530	02/11/2015	02/11/2015
	00141586	ASHOK PETERS		250000	2015908000384	03/11/2015	201590800204	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053062	04/11/2015	250000	03/11/2015	03/11/2015
Engineering	K04785	KELVIN ENTERPRISES (INDIA)		1956	2015926000339	03/11/2015	201592600140	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053061	04/11/2015	1742400	03/11/2015	03/11/2015
Audit	M02114	MKSYSTEM		211	2015905001880	03/11/2015	201590501183	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053065	05/11/2015	441	03/11/2015	03/11/2015
Commercial	R04768	RAKESH AGRAWAL		986962	2015912000023	03/11/2015	201591200009	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053065	05/11/2015	480	03/11/2015	03/11/2015
Audit	M02114	MKSYSTEM		210	2015905001879	03/11/2015	201590501183	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053065	05/11/2015	2694	03/11/2015	03/11/2015
Security	I02085	ISHAN MOTORS		366	2015905001877	03/11/2015	201590501182	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	4800	03/11/2015	03/11/2015
Mechanical	M00958	YADAV TRAVELS		26	2015905001878	03/11/2015	201590501182	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	1740	03/11/2015	03/11/2015
Audit	S04788	SHRI KRISHNA GRAPHICS		234	2015905001894	04/11/2015	201590501193	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	14900	04/11/2015	04/11/2015
Audit	S04788	SHRI KRISHNA GRAPHICS		235	2015905001893	04/11/2015	201590501193	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	17450	04/11/2015	04/11/2015
Audit	S04788	SHRI KRISHNA GRAPHICS		236	2015905001892	04/11/2015	201590501192	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	17450	04/11/2015	04/11/2015
Audit	S04789	SYNERGY HI TECH SERVICES		532	2015905001891	04/11/2015	201590501192	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	1140	04/11/2015	04/11/2015
S&T	C04767	CLUB 7 VACATIONS		59	2015905001890	04/11/2015	201590501191	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	13938	04/11/2015	04/11/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS		2573	2015905001889	04/11/2015	201590501190	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	3160	04/11/2015	04/11/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS		2568	2015905001888	04/11/2015	201590501190	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	1200	04/11/2015	04/11/2015
Commercial	Y04787	YOGESH KUMAR TRIVEDI		984976	2015905001887	04/11/2015	201590501187	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	80000	04/11/2015	04/11/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	M CLEAN UCSS 09	445263	2015904000664	04/11/2015	201590400401	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	436469	04/11/2015	04/11/2015
	06470830	C C PANDEY		470000	2015908000387	04/11/2015	201590800206	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053065	05/11/2015	433000	04/11/2015	04/11/2015
Electrical	S03353	SHREE PLASTIC WORKS	P.O NO 003207	10284	2015905001898	04/11/2015	201590501197	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053065	05/11/2015	10284	04/11/2015	04/11/2015
Audit	J01758	JKTRADERS		44213	2015905001882	03/11/2015	201590501189	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053065	05/11/2015	8232	03/11/2015	03/11/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS		8880	2015905001886	04/11/2015	201590501186	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053065	05/11/2015	7814	04/11/2015	04/11/2015
Electrical	I04604	ISHANI PHOTOCOPY AND STATIONERS		7589	2015905001895	04/11/2015	201590501194	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	6458	04/11/2015	04/11/2015
Stores	M01853	AJEET SINGH SONS		104500	2015905001897	04/11/2015	201590501196	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	81242	04/11/2015	04/11/2015
	18669190	A.P.WAGHMARE		75000	2015908000385	03/11/2015	201590800205	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	75000	03/11/2015	03/11/2015
Security	IM0055	IG-CSC/RPF	FIM	7000	2015905001896	04/11/2015	201590501195	04/11/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	053067	05/11/2015	7000	04/11/2015	04/11/2015
	04163916	RAM NARESH		73000	2015908000388	04/11/2015	201590800206	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	73000	04/11/2015	04/11/2015
	19522885	ALOK KUMAR VERMA		50000	2015908000386	03/11/2015	201590800205	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	50000	03/11/2015	03/11/2015
Accounts	I03935	INTEGRATED SOLUTIONS	2ND AMC BILL	7000	2015905001899	05/11/2015	201590501198	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	6841	05/11/2015	05/11/2015
Engineering	R01475	BITES LTD	W15 007471	1099	2015904000662	03/11/2015	201590400400	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	1099	03/11/2015	03/11/2015
Engineering	R01475	BITES LTD	W15 008289	1035	2015904000659	03/11/2015	201590400399	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	1035	03/11/2015	03/11/2015
Engineering	R01475	BITES LTD	W15 008649	1012	2015904000660	03/11/2015	201590400399	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	1012	03/11/2015	03/11/2015
Engineering	R01475	BITES LTD	W15 007379	4599	2015904000661	03/11/2015	201590400400	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	4599	03/11/2015	03/11/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		03	2015926000342	04/11/2015	201592600141	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	544204	04/11/2015	04/11/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		12	2015926000341	04/11/2015	201592600141	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	1385336	04/11/2015	04/11/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD		07	2015926000340	04/11/2015	201592600141	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	167887	04/11/2015	04/11/2015
	17999741	SATISH KUMAR NAYAK		100000	2015908000391	05/11/2015	201590800208	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	100000	05/11/2015	05/11/2015
Stores	N01837	NETCOM DATA SYSTEMS	12TH ON ACCOUNT	253080	2015905001911	05/11/2015	201590501208	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	247345	05/11/2015	05/11/2015
Engineering	R04642	RAJESHWARI RANA		19500	2015905001909	05/11/2015	201590501207	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	19500	05/11/2015	05/11/2015
Accounts	L00044	LIPI DATA SYSTEMS LTD	P.O NO 217711	4044	2015905001904	05/11/2015	201590501203	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	4044	05/11/2015	05/11/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	35THONACCOUNTBI	125480	2015905001903	05/11/2015	201590501202	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	107222	05/11/2015	05/11/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/08	1161000	2015926000346	04/11/2015	201592600142	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053073	06/11/2015	1161000	04/11/2015	04/11/2015
Engineering	M01193	CALCUTTA SPRINGS LTD		30712	2015926000345	04/11/2015	201592600142	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053073	06/11/2015	27641	04/11/2015	04/11/2015
Engineering	M01193	CALCUTTA SPRINGS LTD		34	2015926000344	04/11/2015	201592600142	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053073	06/11/2015	2139835	04/11/2015	04/11/2015
Engineering	M01193	CALCUTTA SPRINGS LTD		33	2015926000343	04/11/2015	201592600142	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053073	06/11/2015	6306645	04/11/2015	04/11/2015
	05104427	ATIQUAH AHMAD		36300	2015908000392	05/11/2015	201590800208	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053073	06/11/2015	36300	05/11/2015	05/11/2015
	13678036	LALAN KR SINGH		90000	2015908000390	05/11/2015	201590800208	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053073	06/11/2015	90000	05/11/2015	05/11/2015
Engineering	V04804	VIJENDRA KORI	632512	23433	2015905001910	05/11/2015	201590501207	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053073	06/11/2015	23433	05/11/2015	05/11/2015
Personnel	S03710	SAI BABA TOUR AND TRAVELS		3300	2015905001906	05/11/2015	201590501204	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053073	06/11/2015	23304	05/11/2015	05/11/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 41	2195537	2015904000667	04/11/2015	201590400404	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053073	06/11/2015	654809	04/11/2015	04/11/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 40	8613884	2015904000666	04/11/2015	201590400404	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053073	06/11/2015	2149817	04/11/2015	04/11/2015
GMs	IM0030	Secy to GM	FIM	5863	2015905001902	05/11/2015	201590501201	05/11/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	053074	06/11/2015	5863	05/11/2015	05/11/2015
Mechanical	IM0065	SECT CME	PIM	958	2015905001901	05/11/2015	201590501200	05/11/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	053074	06/11/2015	958	05/11/2015	05/11/2015
GMs	IM0064	ADGM	PIM	4963	2015905001900	05/11/2015	201590501199	05/11/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	053074	06/11/2015	4963	05/11/2015	05/11/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD		09	2015926000348	05/11/2015	201592600143	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	839435	05/11/2015	05/11/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD		08	2015926000347	05/11/2015	201592600143	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	671548	05/11/2015	05/11/2015
S&T	M00044	KALPATARU STATIONERS		5644	2015906001521	04/11/2015	201								

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987090/WCR	9505	2015913000391	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	9505	05/11/2015	05/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987091/WCR	9205	2015913000392	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	9205	05/11/2015	05/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987092/WCR	5275	2015913000393	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	5275	05/11/2015	05/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987094/WCR	3745	2015913000395	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	3745	05/11/2015	05/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987127/WCR	7485	2015913000396	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	7485	05/11/2015	05/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987128/WCR	11325	2015913000397	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	11325	05/11/2015	05/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987129/WCR	6655	2015913000398	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	6655	05/11/2015	05/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987130/WCR	6400	2015913000399	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	6400	05/11/2015	05/11/2015
Commercial	T04805	TARENDRA KUMAR CHHATRI	986963/WCR	905	2015913000400	06/11/2015	201591300106	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	905	06/11/2015	06/11/2015
	13653519	SANJAY SINGHAI		150000	2015908000394	06/11/2015	201590800210	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053083	10/11/2015	150000	06/11/2015	06/11/2015
	06144688	S K DAGOR		8500	2015908000395	06/11/2015	201590800210	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053083	10/11/2015	8500	06/11/2015	06/11/2015
	00980250	MD.AHSAN ISMAIL		19500	2015908000398	06/11/2015	201590800211	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053083	10/11/2015	19500	06/11/2015	06/11/2015
	07462165	R.B.MISHRA		19200	2015908000396	06/11/2015	201590800210	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053083	10/11/2015	19200	06/11/2015	06/11/2015
	05240244	ASHOK K MISHRA		24300	2015908000397	06/11/2015	201590800210	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053083	10/11/2015	24300	06/11/2015	06/11/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 76	3053570	2015904000628	23/10/2015	201590400407	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	910714	23/10/2015	23/10/2015
Accounts	V01883	VENTURES ADVERTISING PVT LTD	006955	25799	2015905001936	09/11/2015	201590501222	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	25799	09/11/2015	09/11/2015
Audit	B01738	BHARTI AIRTEL LTD	138673177	1537	2015905001933	09/11/2015	201590501229	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	1537	09/11/2015	09/11/2015
Accounts	S00024	SPACETECH COM SERVICES	738	9890	2015905001952	09/11/2015	201590501230	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	9890	09/11/2015	09/11/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2574	3400	2015905001932	09/11/2015	201590501232	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	3400	09/11/2015	09/11/2015
Operating & Traffic	G04104	G V COMPUTERS	105	6240	2015905001942	09/11/2015	201590501232	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	6240	09/11/2015	09/11/2015
GMs	P01681	PRIYA ENTERPRISES	12TH AMC BILL	12495	2015905001960	09/11/2015	201590501238	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	12212	09/11/2015	09/11/2015
Engineering	M00074	CREATIVE ENGINEERS	63	2610708	2015926000349	09/11/2015	201592600144	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	2610708	09/11/2015	09/11/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001938	09/11/2015	201590501225	09/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	053084	10/11/2015	2000	09/11/2015	09/11/2015
GMs	IM0009	Dy FA&CAO/T	GIM	4989	2015905001937	09/11/2015	201590501224	09/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	053084	10/11/2015	4989	09/11/2015	09/11/2015
Accounts	IM0018	DC/CASH	GIM	1964	2015905001934	09/11/2015	201590501221	09/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	053084	10/11/2015	1964	09/11/2015	09/11/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905001939	09/11/2015	201590501225	09/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	053084	10/11/2015	2500	09/11/2015	09/11/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2800	2015905001940	09/11/2015	201590501226	09/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	053084	10/11/2015	2800	09/11/2015	09/11/2015
Security	IM0053	IG-CSC/RPF	GIM	3724	2015905001954	09/11/2015	201590501237	09/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	053084	10/11/2015	3724	09/11/2015	09/11/2015
Accounts	P04076	PREM ENTERPRISES	186	8550	2015905001945	09/11/2015	201590501230	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053083	10/11/2015	8550	09/11/2015	09/11/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 167	1116352	2015904000665	04/11/2015	201590400408	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053083	10/11/2015	1116352	04/11/2015	04/11/2015
Engineering	R00064	RAJA TRAVELS	30THONACCOUNTBI	124026	2015905001962	10/11/2015	201590501240	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	108812	10/11/2015	10/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 20	1570537	2015904000668	04/11/2015	201590400409	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	1570537	04/11/2015	04/11/2015
Mechanical	M00958	YADAV TRAVELS	180555	83000	2015901000030	10/11/2015	201590100015	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	83000	10/11/2015	10/11/2015
Commercial	S04808	SHYAM LAL AGRAWAL	OAll 252/14	1760	2015904000695	09/11/2015	201590400413	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	1579	09/11/2015	09/11/2015
Commercial	S04808	SHYAM LAL AGRAWAL	OAll 194/13	7200	2015904000696	09/11/2015	201590400413	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	6458	09/11/2015	09/11/2015
Commercial	S04808	SHYAM LAL AGRAWAL	OAll 269/11	8620	2015904000693	09/11/2015	201590400412	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	7732	09/11/2015	09/11/2015
Commercial	S04808	SHYAM LAL AGRAWAL	OAll 100/12	8700	2015904000692	09/11/2015	201590400412	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	7804	09/11/2015	09/11/2015
Commercial	S04808	SHYAM LAL AGRAWAL	OAll 288/12	8500	2015904000691	09/11/2015	201590400411	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	7624	09/11/2015	09/11/2015
Commercial	S04808	SHYAM LAL AGRAWAL	OAll 288/11	7200	2015904000690	09/11/2015	201590400411	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	6458	09/11/2015	09/11/2015
Commercial	S04808	SHYAM LAL AGRAWAL	OAll 214/14	5500	2015904000689	09/11/2015	201590400411	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	4933	09/11/2015	09/11/2015
Commercial	S04808	SHYAM LAL AGRAWAL	OAll 98/15	1000	2015904000688	09/11/2015	201590400410	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	897	09/11/2015	09/11/2015
Commercial	R04807	RAJA GIRRAJ SHARMA	OA 458/2013	6250	2015904000687	09/11/2015	201590400410	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	5606	09/11/2015	09/11/2015
Engineering	IM0024	AXEN/G	GIM	3380	2015905001969	10/11/2015	201590501246	10/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	053087	16/11/2015	3380	10/11/2015	10/11/2015
Mechanical	IM0034	Secy to CME	FIM	11970	2015905001968	10/11/2015	201590501245	10/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	053087	16/11/2015	11970	10/11/2015	10/11/2015
GMs	IM0051	Hindi Adhikari	GIM	1902	2015905001967	10/11/2015	201590501244	10/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	053087	16/11/2015	1902	10/11/2015	10/11/2015
Operating & Traffic	IM0063	SECT COM	GIM	2390	2015905001966	10/11/2015	201590501243	10/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	053087	16/11/2015	2390	10/11/2015	10/11/2015
GMs	IM0029	Law Officer	GIM	445	2015905001965	10/11/2015	201590501242	10/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	053087	16/11/2015	445	10/11/2015	10/11/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2015905001964	10/11/2015	201590501241	10/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	053087	16/11/2015	2400	10/11/2015	10/11/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	8603	2015905001963	10/11/2015	201590501241	10/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	053087	16/11/2015	8603	10/11/2015	10/11/2015
Accounts	M04294	M S ENTERPRISES	0	38750	2015905001951	09/11/2015	201590501251	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	37975	09/11/2015	09/11/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	14ANDFINALONACC	22820	2015905001972	10/11/2015	201590501250	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	20021	10/11/2015	10/11/2015
Security	301743	3A TRAVELS	65173	4761	2015905001973	10/11/2015	201590501249	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	4761	10/11/2015	10/11/2015
Mechanical	M00958	YADAV TRAVELS	32	1740	2015905001971	10/11/2015	201590501247	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	1740	10/11/2015	10/11/2015
Mechanical	M00958	YADAV TRAVELS	29	1740	2015905001970	10/11/2015	201590501247	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	1740	10/11/2015	10/11/2015
Commercial	S04808	SHYAM LAL AGRAWAL	MA 21/14	4700	2015904000700	09/11/2015	201590400414	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	4216	09/11/2015	09/11/2015
Commercial	S04808	SHYAM LAL AGRAWAL	OAll 214/13	7200	2015904000699	09/11/2015	201590400414	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	6458	09/11/2015	09/11/2015
Commercial	S04808	SHYAM LAL AGRAWAL	OAll 131/13	7820	2015904000698	09/11/2015	201590400414	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	7015	09/11/2015	09/11/2015
Commercial	S04808	SHYAM LAL AGRAWAL	OAll 48/14	7800	2015904000697	09/11/2015	201590400413	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	6997	09/11/2015	09/11/2015
Commercial	S04808	SHYAM LAL AGRAWAL	OAll 173/14	2200	2015904000694	09/11/2015	201590400412	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	1973	09/11/2015	09/11/2015
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Stores	R01475	RITES LTD	W15-007916	1834	2015906001563	16/11/2015	201590600439	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1834	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008154	4985	2015906001562	16/11/2015	201590600438	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	4985	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-000441	874	2015906001561	16/11/2015	201590600438	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	874	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-003124	2211	2015906001560	16/11/2015	201590600438	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	2211	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-000396	597	2015906001559	16/11/2015	201590600438	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	597	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-000439	297	2015906001558	16/11/2015	201590600438	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	297	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008542	1564	2015906001557	16/11/2015	201590600438	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1564	16/11/2015	16/11/2015
Commercial	M04816	MRS MEENA	984986	249263	2015905001985	17/11/2015	201590501259	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	249263	17/11/2015	17/11/2015
Commercial	S04815	SHIV NARAYAN	984985	249263	2015905001984	17/11/2015	201590501259	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	249263	17/11/2015	17/11/2015
GMs	B01738	BHARTI AIRTEL LTD	177067906	2128	2015905001983	17/11/2015	201590501258	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	2128	17/11/2015	17/11/2015
Commercial	A04822	ANIL BHAOSAAR	984996	23969	2015905001982	17/11/2015	201590501257	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	23969	17/11/2015	17/11/2015
S&T	I03653	IDEA CELLULAR LTD	0260180677	569	2015905001980	16/11/2015	201590501256	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	569	16/11/2015	16/11/2015
GMs	I03653	IDEA CELLULAR LTD	0260180675	671	2015905001979	16/11/2015	201590501256	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	671	16/11/2015	16/11/2015
GMs	I03653	IDEA CELLULAR LTD	0260180689	569	2015905001978	16/11/2015	201590501256	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	569	16/11/2015	16/11/2015
	08268265	M.K.THAKUR		40000	2015908000407	17/11/2015	201590800214	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053092	19/11/2015	40000	17/11/2015	17/11/2015
	15763160	K.C.MEENA		200000	2015908000405	17/11/2015	201590800214	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053092	19/11/2015	200000	17/11/2015	17/11/2015
	08208888	JAIDEEP KR. BHAGAT		35000	2015908000404	17/11/2015	201590800214	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053092	19/11/2015	35000	17/11/2015	17/11/2015
	08259355	ABHAI KUMAR PRASAD		45000	2015908000406	17/11/2015	201590800214	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	45000	17/11/2015	17/11/2015
Stores	R01489	RITES LTD	E15-012154	5723	2015906001556	16/11/2015	201590600444	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	5723	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010996	15845	2015906001555	16/11/2015	201590600444	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	15845	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-012351	646	2015906001554	16/11/2015	201590600444	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	646	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-012349	646	2015906001553	16/11/2015	201590600444	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	646	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011387	3380	2015906001552	16/11/2015	201590600444	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	3380	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011323	254	2015906001551	16/11/2015	201590600444	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	254	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011322	1224	2015906001550	16/11/2015	201590600443	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1224	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011112	11081	2015906001549	16/11/2015	201590600443	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	11081	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011068	676	2015906001548	16/11/2015	201590600443	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	676	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011067	366	2015906001547	16/11/2015	201590600443	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	366	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011066	1298	2015906001546	16/11/2015	201590600443	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1298	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011065	1623	2015906001545	16/11/2015	201590600443	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1623	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011064	817	2015906001544	16/11/2015	201590600442	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	817	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011002	1333	2015906001543	16/11/2015	201590600442	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1333	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010991	2157	2015906001542	16/11/2015	201590600442	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	2157	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010977	242	2015906001541	16/11/2015	201590600442	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	242	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010976	363	2015906001540	16/11/2015	201590600442	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	363	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010975	242	2015906001539	16/11/2015	201590600442	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	242	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010946	4741	2015906001538	16/11/2015	201590600441	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	4741	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008565	2929	2015906001570	16/11/2015	201590600440	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	2929	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008572	4621	2015906001571	16/11/2015	201590600440	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	4621	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010715	2191	2015906001533	16/11/2015	201590600441	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	2191	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010784	4334	2015906001534	16/11/2015	201590600441	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	4334	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010923	2138	2015906001537	16/11/2015	201590600441	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	2138	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010922	356	2015906001536	16/11/2015	201590600441	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	356	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010785	1324	2015906001535	16/11/2015	201590600441	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1324	16/11/2015	16/11/2015