

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	COGNUMBER	COGDATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
S&T	S03353	SHREE PLASTIC WORKS	13TH ON ACCOUNT	7347	2015905000342	11/05/2015	20159050019	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	7180	11/05/2015	11/05/2015
Mechanical	C01833	CARE COMPUTER COPIERS	14TH ON ACCOUNT	5062	2015905000343	12/05/2015	20159050019	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	4948	12/05/2015	12/05/2015
Audit	M02114	MKSYSTEM	S-3	1099	2015905000354	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	1099	12/05/2015	12/05/2015
Audit	M02114	MKSYSTEM	528	2029	2015905000352	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	2029	12/05/2015	12/05/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	1369	2961	2015905000350	12/05/2015	20159050020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	2961	12/05/2015	12/05/2015
Engineering	J04078	JAIWSAL 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	JAIWSAL 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/05/06/14	82633	2015912000005	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	80765	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/07/08/14	71673	2015912000006	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	70054	07/05/2015	07/05/2015
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/08/09/14	71807	2015912000008	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	70184	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/09/10/14	69034	2015912000009	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	67474	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/04/05/14	92576	2015912000004	07/05/2015	20159120000	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	90483	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/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
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 45	3791315	2015904000139	11/05/2015	20159040008	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	1130743	11/05/2015	11/05/2015
Operating & Traffic	M00358	RAVI PRINTING PRESS	3222	73500	2015906000191	12/05/2015	20159060006	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724845	14/05/2015	73500	12/05/2015	12/05/2015
Engineering	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 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
Audit	IM0014	Sr-Audit Officer	FIM	5000	2015905000380	13/05/2015	20159050021	13/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724843	14/05/2015	5000	13/05/2015	13/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000379	13/05/2015	20159050021	13/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724843	14/05/2015	2000	13/05/2015	13/05/2015
Personnel	IM0047	CPO	PIM	2076	2015905000377	13/05/2015	20159050021	13/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724843	14/05/2015	2076	13/05/2015	13/05/2015
GMs	IM0029	Law Officer	GIM	455	2015905000376	13/05/2015	20159050021	13/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724843	14/05/2015	455	13/05/2015	13/05/2015
Engineering	08208396	SANJEEV VYAS		250000	2015908000094	13/05/2015	20159080004	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724845	14/05/2015	250000	13/05/2015	13/05/2015
Engineering	M00715	AVADH RUBBER LTD	40	5184974	2015926000049	13/05/2015	20159260002	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	5184974	13/05/2015	13/05/2015
Engineering	M00715	AVADH RUBBER LTD	39	5186117	2015926000048	13/05/2015	20159260002	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	5186117	13/05/2015	13/05/2015
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	R01475	RITES LTD	W14- 015516	1347	2015904000143	13/05/2015	20159040008	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	1347	13/05/2015	13/05/2015
Engineering	R01475	RITES LTD	W14 - 015594	15043	2015904000144	13/05/2015	20159040008	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	15043	13/05/2015	13/05/2015
Engineering	R01489	RITES LTD	E14 - 019877	1258	2015904000145	13/05/2015	20159040008	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	1258	13/05/2015	13/05/2015
Engineering	M00129														

Security	O01828	ORIENTAL MOTORS	28	325	2015905000389	14/05/2015	20159050022	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	325	14/05/2015	14/05/2015
	08026841	RAJESH TIWARI		20000	2015908000099	14/05/2015	20159080004	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	20000	14/05/2015	14/05/2015
	1'0008718	KUNDAN KUMAR MISHRA		30000	2015908000101	14/05/2015	20159080004	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	30000	14/05/2015	14/05/2015
Commercial	G01787	GOVIND PATEL	MA297/15	2700	2015904000151	14/05/2015	20159040009	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	2422	14/05/2015	14/05/2015
	06446474	SANTOSH KUMAR PATEL		6300	2015908000102	14/05/2015	20159080004	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	6300	14/05/2015	14/05/2015
	00776579	CHAIN SINGH CHOUHAN		53000	2015908000104	14/05/2015	20159080004	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	53000	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
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
	06348490	SAM THOMAS		50000	2015908000105	15/05/2015	20159080004	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724849	18/05/2015	50000	15/05/2015	15/05/2015
Stores	W04492	WTC ENTERPRISES PVT LTD	228122	116573	2015906000219	15/05/2015	20159060007	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	116573	15/05/2015	15/05/2015
Stores	M00007	SHREE ENGINEERING	011526	62785	2015906000218	15/05/2015	20159060007	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724856	19/05/2015	62785	15/05/2015	15/05/2015
Stores	M04493	MICRO ENGINEERING WORKS	011527	39930	2015906000217	15/05/2015	20159060007	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	39930	15/05/2015	15/05/2015
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	20159050000410	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	20159050000407	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	20159050000406	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	20159050000405	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	20159050000403	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	20159050000421	18/05/2015	20159050024	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	5996	18/05/2015	18/05/2015
GMs	IM0050	DGM/G	GIM	2000	20159050000420	18/05/2015	20159050024	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	2000	18/05/2015	18/05/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2371	20159050000419	18/05/2015	20159050024	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	2371	18/05/2015	18/05/2015
Engineering	R01475	RITES LTD	W14 - 015262	4551	2015904000159	18/05/2015	20159040009	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	4551	18/05/2015	18/05/2015
Security	IM0053	IG-CSC/RPF	GIM	5725	20159050000409	18/05/2015	20159050023	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	5725	18/05/2015	18/05/2015
Engineering	R01475	RITES LTD	W14 - 015417	1795	2015904000161	18/05/2015	20159040009	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1795	18/05/2015	18/05/2015
Engineering	R01475	RITES LTD	W14 - 015855	1164	2015904000160	18/05/2015	20159040009	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1164	18/05/2015	18/05/2015
Stores	A04024	ADITYA INFOTECH	2961	9350	2015905000396	15/05/2015	20159050022	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859				

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	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
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
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
Stores	M00464	RITES LTD	N14-022568	18891	2015906000269	19/05/2015	20159060009	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	18891	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022487	9946	2015906000268	19/05/2015	20159060009	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	9946	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022403	6871	2015906000267	19/05/2015	20159060009	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	6871	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022334	1199	2015906000266	19/05/2015	20159060009	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1199	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022295	23502	2015906000265	19/05/2015	20159060009	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	23502	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022018	14365	2015906000264	19/05/2015	20159060009	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	14365	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022094	4678	2015906000263	19/05/2015	20159060009	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	4678	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022087	11068	2015906000262	19/05/2015	20159060009	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	11068	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022083	9722	2015906000261	19/05/2015	20159060008	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	9722	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-021967	2320	2015906000260	19/05/2015	20159060008	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2320	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-021952	2973	2015906000259	19/05/2015	20159060008	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2973	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-021946	4650	2015906000258	19/05/2015	20159060008	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	4650	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-021857	826	2015906000257	19/05/2015	20159060008	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	826	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-021855	616	2015906000256	19/05/2015	20159060008	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	616	19/05/2015	19/05/2015
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	WCOSA	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
Commercial	M02325	M/S MAIHAR CEMENT	312007	81075	2015913000084	21/05/2015	20159130001	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	81075	21/05/2015	21/05/2015
Operating & Traffic	A04024	ADITYA INFOTECH	4TH ON ACCOUNT	2625	2015905000463	21/05/2015	20159050026	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2665	21/05/2015	21/05/2015
Commercial	M00946	PRISM CEMENT LTD	312015	267218	2015913000082	21/05/2015	20159130001	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	267218	21/05/2015	21/05/2015
Commercial	M00946	PRISM CEMENT LTD	312012	125900	2015913000081	21/05/2015	20159130001	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	125900	21/05/2015	21/05/2015
	07232913	JAI KRISHNA DWIVEDI		489100	2015908000113	21/05/2015	20159080005	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	489100	21/05/2015	21/05/2015
	05620028	DILIP KUMAR AGRAWAL		30000	2015908000112	21/05/2015	20159080005	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	30000	21/05/2015	21/05/2015
	06224714	NARENDRA KUMAR DUBEY		600000	2015908000111	21/05/2015	20159080005	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	600000	21/05/2015	21/05/2015
	13678360	SANJAY KUMAR		200000	2015908000110	21/05/2015	20159080005	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	200000	21/05/2015	21/05/2015
Accounts	M00358	RAVI PRINTING PRESS	3270	6300	2015906000279	20/05/2015	20159060009	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	6300	20/05/2015	20/05/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	5TH ON ACCOUNT	36359	2015905000466	21/05/2015	20159050026	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	31899	21/05/2015	21/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 26	15357218	2015904000184	21/05/2015	20159040010	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	4580223	21/05/2015	21/05/2015
Commercial	M01840	DIAMOND CEMENTS	312010	177915	2015913000083	21/05/2015	20159130001	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	177915	21/05/2015	21/05/2015
Mechanical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/102	2987	2015905000459	21/05/2015	20159050026	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2925	21/05/2015	21/05/2015
Commercial	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/100	3614	2015905000460	21/05/2015	20159050026	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	3540	21/05/2015	21/05/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/103	9317	2015905000461	21/05/2015	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
Commercial	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/101	37477	2015905000464	21/05/2015									

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987004/WCR	6645	2015913000087	25/05/2015	20159130001	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	6645	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987003/WCR	11045	2015913000086	25/05/2015	20159130001	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	11045	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987002/WCR	13565	2015913000085	25/05/2015	20159130001	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	13565	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015067	7811	20159060000300	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	7811	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015375	1483	20159060000299	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	1483	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015328	3471	20159060000298	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	3471	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015370	13144	20159060000297	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	13144	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015145	22190	20159060000296	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	22190	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-05185	4914	20159060000295	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	4914	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015126	9684	20159060000294	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	9684	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015490	241	20159060000293	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	241	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015492	206	20159060000292	22/05/2015	20159060010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	206	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015487	241	20159060000291	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	241	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015500	1295	20159060000290	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	1295	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015585	841	20159060000289	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	841	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015105	238	20159060000288	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	238	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015110	903	20159060000287	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	903	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015571	4132	20159060000286	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	4132	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015608	7811	20159060000285	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	7811	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015204	230	20159060000284	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	230	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015203	230	20159060000283	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	230	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015563	1641	20159060000282	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	1641	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-017155	3516	20159060000281	22/05/2015	20159060009	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	3516	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-15116	5044	20159060000280	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	20159050000502	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	20159050000501	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	20159050000500	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	20159050000499	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	20159050000498	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	20159050000497	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	20159050000496	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	21/05/2015	21/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 100 01	29637	2015904000185	21/05/2015	20159040010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	29637	21/05/2015	21/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP UPDTIN 02	947401	2015904000183	21/05/2015	20159040010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	947401	21/05/2015	21/05/2015
Accounts	C02250	CHETAN KAPOOR	1987	760	2015904000188	25/05/2015	20159040010	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	760	25/05/2015	25/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DJ 90 125	983606	2015904000192	25/05/2015	20159040011	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724868	26/05/2015	983606	25/05/2015	25/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DJ 10 27	7440143	2015904000191	25/05/2015	20159040011	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724868	26/05/2015	7440143	25/05/2015	25/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DJ 90 124	985356	2015904000189	25/05/2015	20159040011	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724868	26/05/2015	985356	25/05/2015	25/05/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	42	449657	2015926000063	25/05/2015	20159260003	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	449657	25/05/2015	25/05/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	43	828933	2015926000062	25/05/2015	20159260003	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	828933	25/05/2015	25/05/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	29	2087612	2015926000061	25/05/2015	20159260003	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	2087612	25/05/2015	25/05/2015
Engineering	M01162	HOLD WELL COMPONENTS PVT LTD	28	2576888	2015926000060	25/05/2015	20159260003	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	2576888	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986844/WCR	30590	2015913000095	25/05/2015	20159130001	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	30590	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986843/WCR	8205	2015913000094	25/05/2015	20159130001	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	8205	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986842/WCR	9170	2015913000093	25/05/2015	20159130001	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	9170	25/05/2015	25/05/2015
Medical	C04501	CENTRAL RAILWAY STAFF CANTEEN	278	4600	20159050000491	22/05/2015	20159050027	22/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	4600	22/05/2015	22/05/2015
GMs	S04177	SECRETARY WCR CULTURAL ACADEMY	612042	7000	20159050000504	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	15802589	GHANSHYAM RAYANA		175000	20159080000114	25/05/2015	20159080005	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	175000	25/05/2015	25/05/2015
GMs	06154440	NEERAJ KHARE		100000	20159080000115	25/05/2015	20159080005	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	100000	25/05/2015	25/05/2015
GMs	S04177	SECRETARY WCR CULTURAL ACADEMY	612044	5000	20159050000506	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	M01793	MAGANLAL SAHU	NIL	2178	20159050000509	25/05/2015	20159050028	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	2178	25/05/2015	25/05/2015
GMs	M01793	MAGANLAL SAHU	600	600	20159050000510	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	B01827	BAIJNATH SHIVHARE	NIL	150	20159050000512	25/05/2015	20159050028	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	150	25/05/2015	25/05/2015
GMs	S02782	SHIV DUBEY	NIL	17260	20159050000503	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	612043	5000	20159050000505	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
Engineering	D00001	DONYPOLU UDYOG LTD	01	789810	2015926000064	26/05/2015	20159260003	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	789810	26/05/2015	26/05/2015
Personnel	S04098	S R INFOTECH PVT LTD	003053	3814918	20159050000520	26/05/2015	20159050029	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	3728472	26/05/2015	26/05/20

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986847/WCR	19455	201591300098	27/05/2015	20159130002	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	19455	27/05/2015	27/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986846/WCR	25475	201591300097	27/05/2015	20159130002	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	25475	27/05/2015	27/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986845/WCR	22130	201591300096	27/05/2015	20159130002	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	22130	27/05/2015	27/05/2015
	15728018	B.S. VERMA		400000	2015908000119	27/05/2015	20159080005	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	400000	27/05/2015	27/05/2015
	06375248	KOMAL PRASAD		100000	2015908000117	27/05/2015	20159080005	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	100000	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016451	1637	20159060000338	26/05/2015	20159060011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	1637	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-015712	5119	20159060000337	26/05/2015	20159060011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	5119	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-015718	4300	20159060000336	26/05/2015	20159060011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	4300	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016836	1267	20159060000335	26/05/2015	20159060011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	1267	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016834	1553	20159060000334	26/05/2015	20159060011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	1553	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-017007	776	20159060000333	26/05/2015	20159060011	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	776	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016691	4317	20159060000332	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	20159060000331	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	20159060000330	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
Stores	R01475	RITES LTD	W14-015695	15990	20159060000329	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	W14-015705	370	20159060000328	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	W14-015706	236	20159060000327	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	20159060000326	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	20159060000325	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	20159060000324	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	20159060000323	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	20159060000322	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	20159060000321	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	20159050000532	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	20159050000530	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	20159050000529	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
GMS	IM0064	ADGM	006808	4567	20159050000533	28/05/2015	20159050030	28/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724882	28/05/2015	4567	28/05/2015	28/05/2015
Personnel	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWHR HQ 858	36972	20159050000531	27/05/2015	20159050030	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	36210	27/05/2015	27/05/2015
S&T	S02418	SHARAN COMPUTER NETWORK	2ND ON ACCOUNT	11291	20159050000534	28/05/2015	20159050030	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	9905	28/05/2015	28/05/2015
Engineering	K02124	KED SATI IRON STEEL LTD	22	2759010	2015926000068	28/05/2015	20159260003	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724883	29/05/2015	2625848	28/05/2015	28/05/2015
S&T	S02418	SHARAN COMPUTER NETWORK	3RD ON ACCOUNT	11452	20159050000535	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
S&T	A04275	AADI PRINTERS & PUBLISHERS	16	15435	20159060000354	27/05/2015	20159060012	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724883	29/05/2015	15435	27/05/2015	27/05/2015
Engineering	D02232	DYNAMIC ENGINEERS	02	3059063	2015926000067	28/05/2015	20159260003	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	3059063	28/05/2015	28/05/2015
Stores	R01475	RITES LTD	W14-013375	707	20159060000353	27/05/2015	20159060012	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	707	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-014070	337	20159060000352	27/05/2015	20159060012	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	337	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016632	3568	20159060000351	27/05/2015	20159060012	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	3568	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016766	1944	20159060000350	27/05/2015	20159060011	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	1944	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016854	10823	20159060000349	27/05/2015	20159060011	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	10823	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016891	2015	20159060000348	27/05/2015	20159060011	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	2015	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016804	1479	20159060000347	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	W14-016827	716	20159060000346	27/05/2015	20159060011	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	716	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016682	7302	20159060000345	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	20159060000344	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	20159060000343	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	20159060000342	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	20159060000341	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	20159060000340	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	20159060000339	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	20159050000537	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	20159050000536	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
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RL SAIL BILL	60379681	20159040000117	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
	00460378	VIVEK SHEEL		110000	20159080000120	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
Mechanical	06312147	M.A. VARUGHESE	CPO/661/183	2190222	20159100000119	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	20159100000119	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	20159100000119	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	20159100000119	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	20159100000118	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	20159100000118	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	20159100000117	27/05/2015	20159100001	28/05/2015	SATPURA CLUB	E	724899	01/06/2015	500	27/05/2015	27/05/2015
Personnel	05019059</														

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986852/WCR	17190	2015913000109	29/05/2015	20159130002	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	17190	29/05/2015	29/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986853/WCR	11230	2015913000110	29/05/2015	20159130002	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	11230	29/05/2015	29/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987009/WCR	13930	2015913000102	29/05/2015	20159130002	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	13930	29/05/2015	29/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987008/WCR	18555	2015913000101	29/05/2015	20159130002	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	18555	29/05/2015	29/05/2015
GMS	B01738	BHARTI AIRTEL LTD	755890400	251326	2015905000050	01/06/2015	20159050031	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	251326	01/06/2015	01/06/2015
S&T	S00024	SPACE TECH COM SERVICES	000070	9803	2015905000051	01/06/2015	20159050031	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	9803	01/06/2015	01/06/2015
GMS	M00005	MAA ENTERPRISES	198	16000	2015905000054	01/06/2015	20159050031	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	16000	01/06/2015	01/06/2015
GMS	B01738	BHARTI AIRTEL LTD	824373018	1857	20159050000549	01/06/2015	20159050031	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	1857	01/06/2015	01/06/2015
S&T	S01518	S K TRAVELS AGENCY	30TH ON ACCOUNT	165160	20159050000548	01/06/2015	20159050031	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	161418	01/06/2015	01/06/2015
Security	05016319	DASARATH PRASAD TRIPATHI	csc/14	40000	2015911000024	01/06/2015	20159110002	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	35631	01/06/2015	01/06/2015
GMS	P04508	PRAKASH JHA PRODUCTION	006945	500000	2015901000006	01/06/2015	20159010000	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	500000	01/06/2015	01/06/2015
Commercial	P01567	PURENDRA SHARMA	OAI/165/2011	13070	20159040000204	29/05/2015	20159040012	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	11724	29/05/2015	29/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 04	5324376	2015904000147	13/05/2015	20159040012	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	1550209	13/05/2015	13/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 07	5069332	2015904000148	13/05/2015	20159040012	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	1475952	13/05/2015	13/05/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2790	20159050000555	02/06/2015	20159050031	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	2790	02/06/2015	02/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 54	8335670	20159040000211	02/06/2015	20159040012	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	2486077	02/06/2015	02/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 53	6613690	20159040000200	28/05/2015	20159040012	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	1972504	28/05/2015	28/05/2015
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	590	20159050000556	02/06/2015	20159050031	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	590	02/06/2015	02/06/2015
Operating & Traffic	IM0039	SNM(FOIS)	GIM	590	20159050000557	02/06/2015	20159050031	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	590	02/06/2015	02/06/2015
GMS	IM0030	Secy to GM	FIM	5141	20159050000559	02/06/2015	20159050032	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	5141	02/06/2015	02/06/2015
Security	IM0053	IG-CSC/RPF	GIM	5977	20159050000562	02/06/2015	20159050032	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	5977	02/06/2015	02/06/2015
Mechanical	IM0065	SECT CME	PIM	1007	20159050000561	02/06/2015	20159050032	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	1007	02/06/2015	02/06/2015
	08002010	B P LAD		50000	20159080000127	02/06/2015	20159080005	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	50000	02/06/2015	02/06/2015
	19522964	MANOJ KUMAR		100000	20159080000128	02/06/2015	20159080005	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	100000	02/06/2015	02/06/2015
Audit	08001595	RAJBIR SINGH DALAL	audit/RJB/663	64515	2015910000016	21/05/2015	20159100002	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	64515	21/05/2015	21/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 127	717832	20159040000210	02/06/2015	20159040012	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	717832	02/06/2015	02/06/2015
	00155251	C. K. UPADHYAY		110000	20159080000129	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	20159080000126	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	20159040000213	02/06/2015	20159040013	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	561935	02/06/2015	02/06/2015
Engineering	K02124	KED SATI IRON STEEL LTD	23	710152	2015926000069	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	639137	02/06/2015	02/06/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	1	62901	2015926000077	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	62901	02/06/2015	02/06/2015
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	001	10372	2015926000076	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	9335	02/06/2015	02/06/2015
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	02	39312	2015926000074	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	35381	02/06/2015	02/06/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	02	1576567	2015926000070	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	1576567	02/06/2015	02/06/2015
Engineering	M04510	M/S THE SUN ROLLING MILLS PVT.LTD.	1234	3359743	2015926000072	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	2986438	02/06/2015	02/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	02	2218959	2015926000075	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	1997064	02/06/2015	02/06/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	08	80257	2015926000078	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	80257	02/06/2015	02/06/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT LTD	60 61	6939250	2015926000071	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	6939250	02/06/2015	02/06/2015
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	01	13153	2015926000073	02/06/2015	20159260003	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	11838	02/06/2015	02/06/2015
Commercial	C01566	CMGARG	OAI 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	OAI1396/09	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	OAI1426/12	8140	2015904000209	01/06/2015	20159040012	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	7302	01/06/2015	01/06/2015
Commercial	C01566	CMGARG	OAI 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	OAI/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	20159080000130	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	20159080000131	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	20159050000575	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	20159050000572	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	20159050000571	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	20159050000570	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	20159050000569	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

GMs	IM0051	Hindi Adhikari	GIM	1870	2015905000587	05/06/2015	20159050033	05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	1870	05/06/2015	05/06/2015
Stores	IM0059	AMM/HQ/II	GIM	4779	2015905000586	05/06/2015	20159050033	05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	4779	05/06/2015	05/06/2015
	06338768	AMAR SINGH		100000	2015908000140	05/06/2015	20159080006	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724911	08/06/2015	100000	05/06/2015	05/06/2015
GMs	IM0050	DGM/G	GIM	2000	2015905000591	05/06/2015	20159050033	05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	2000	05/06/2015	05/06/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED		32320	2015905000618	05/06/2015	20159050034	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	180015	05/06/2015	05/06/2015
Engineering	R01489	RITES LTD	E15 - 000159	183801	2015904000219	04/06/2015	20159040013	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	1380	04/06/2015	04/06/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED		32561	2015905000616	05/06/2015	20159050034	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	55377	05/06/2015	05/06/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED		32570	2015905000615	05/06/2015	20159050034	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	48891	05/06/2015	05/06/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED		32323	2015905000614	05/06/2015	20159050034	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	38891	05/06/2015	05/06/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED		32328	2015905000613	05/06/2015	20159050034	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	36996	05/06/2015	05/06/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED		32327	2015905000612	05/06/2015	20159050034	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	36697	05/06/2015	05/06/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED		32558	2015905000611	05/06/2015	20159050034	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	19033	05/06/2015	05/06/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED		32569	2015905000610	05/06/2015	20159050034	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	11883	05/06/2015	05/06/2015
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED		32324	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	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	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	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	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	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	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	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	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	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	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	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		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	DJ 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	OAI169/08	6530	2015904000230	08/06/2015	20159040014	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	5857	08/06/2015	08/06/2015
Commercial	H01565	HSRAJPUT	MA/089/13	4345	2015904000229	08/06/2015	20159040014	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	3897	08/06/2015	08/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI1/341/10	4300	2015904000228	08/06/2015	20159040014	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	3857	08/06/2015	08/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI1/245/14	4550	2015904000227	08/06/2015	20159040014	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	4081	08/06/2015	08/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI1/308/11	3010	2015904000226	08/06/2015	20159040014	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	2700	08/06/2015	08/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI1/U/14/13	8170	2015904000225	08/06/2015	20159040014	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	7328	08/06/2015	08/06/2015
Accounts	IM0018	DC/CASH	GIM	1559	2015905000624	08/06/2015	20159050035	08/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724917	10/06/2015	1559	08/06/2015	08/06/2015
Personnel	IM0048	Dy CPO/RR	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							

Stores	M00464	RITES LTD	N15-000216	972	2015906000387	29/05/2015	20159060013	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	972	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000136	4662	2015906000386	29/05/2015	20159060013	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	4662	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000068	7459	2015906000385	29/05/2015	20159060013	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	7459	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000039	3902	2015906000384	29/05/2015	20159060013	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	3902	29/05/2015	29/05/2015
Engineering	R01489	RITES LTD	E14 - 021977	26530	2015904000236	09/06/2015	20159040014	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	26530	09/06/2015	09/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 47	2527696	2015904000240	10/06/2015	20159040015	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	2527696	10/06/2015	10/06/2015
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/002334	1400	2015906000045	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	2015906000042	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	2015906000043	08/06/2015	20159060013	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	4200	08/06/2015	08/06/2015
Engineering	M04511	M/S PAUL & COMPANY,NEW DELHI	329	347655	2015926000087	10/06/2015	20159260004	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	347655	10/06/2015	10/06/2015
Engineering	M04511	M/S PAUL & COMPANY,NEW DELHI	330/2015-2	758520	2015926000088	10/06/2015	20159260004	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	758520	10/06/2015	10/06/2015
Stores	15900174	S.K.DUBEY		34000	2015908000151	10/06/2015	20159080007	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	34000	10/06/2015	10/06/2015
Stores	J04404	J.K. ENTERPRISES	319	50000	20159060000454	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
Engineering	06325828	EMANWEL DANIEL		10000	2015908000152	12/06/2015	20159080007	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	10000	12/06/2015	12/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	685468	685468	2015926000092	10/06/2015	20159260004	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	685468	10/06/2015	10/06/2015
Engineering	M00004	PREMIER SALES AGENCIES	13	886513	2015926000090	10/06/2015	20159260004	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	886513	10/06/2015	10/06/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	987570	2015926000089	10/06/2015	20159260004	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	987570	10/06/2015	10/06/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MCBG	183350	2015904000163	18/05/2015	20159040011	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	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	1676	119120	20159060000455	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	4665	8700	20159060000457	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	3289	29925	20159060000456	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
	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	20159060000458	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	20159060000459	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	16/06/2015	20159050037	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	75570	16/06/2015	16/06/2015
Electrical	16000358	SADHNA RAJAK W/O LATE S.K. RAJAK	CPO/661	180845	2015910000025	1									

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 BALJNATH 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		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		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		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		13000	2015905000706	18/06/2015	20159050040	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	13000	18/06/2015	18/06/2015
Electrical	M01307	SIDDHI VINAYAK TRADERS		892	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		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
Stores	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
Stores	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	OAII/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	OAII/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	OAII/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	OAII/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	OAII/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		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	20159060015	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1301	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000332	831	2015906000441	09/06/2015	20159060015	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	831	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000331	1865	2015906000440	09/06/2015	20159060015	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1865	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000325	2628	2015906000439	09/06/2015	20159060014	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2628	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000324	4163	2015906000438	09/06/2015	20159060014	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	4163	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000270	491	2015906000437	09/06/2015	20159060014	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	491	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000269	974	2015906000436	09/06/2015	20159060014	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	974	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000268	325	2015906000435	09/06/2015	20159060014	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	325	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000251	5556	2015906000434	09/06/2015	20159060014	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	5556	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-000250	12090	2015906000433	09/06/2015	20159060014	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	12090	09/06/2015	09/06/2

Commercial	H01565	HSRAJPUT	OAI/0232/08	7098	2015904000262	19/06/2015	20159040016	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	201590500041	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	201590500040	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	201590500040	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	201590500041	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	109580	19/06/2015	19/06/2015
Personnel	Y01939	VJAY TRIPATHI	OAI/200/05/14	5130	2015904000261	19/06/2015	20159040016	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	20159040016	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	20159050042	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 INDUSTRIES	107	774300	2015926000098	22/06/2015	201592600005	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	201592600005	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	201592600005	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	201591200000	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	201591200000	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	201591200000	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	201591200000	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	201591200000	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	201591200000	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	201591200000	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	201590600016	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	201590500042	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	201590500042	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	20159040016	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	20159040016	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	20159040016	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	201590500041	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	201590500041	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	201592600005	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	201590600016	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724948	23/06/2015	38000	22/06/2015	22/06/2015
Stores	M00464	RITES LTD	N15-004385	8343	20159060000473	22/06/2015	201590600016	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	20159060000474	22/06/2015	201590600016	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	20159060000475	22/06/2015	201590600016	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	20159060000476	22/06/2015	201590600016	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	20159060000472	22/06/2015	201590600016	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	19776	22/06/2015	22/06/2015
Stores	R01475	RITES LTD	W14-013502	2471	20159060000471	22/06/2015	201590600016	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	2471	22/06/2015	22/06/2015
Stores	R01475	RITES LTD	W11018297	17806	2015906000469	22/06/2015	201590600016	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	17806	22/06/2015	22/06/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	6TH ON ACCOUNT	38763	2015905000734	22/06/2015	201590500042	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724950	24/06/2015	34008	22/06/2015	22/06/2015
Stores	R01475	RITES LTD	W14-014573	1193	20159060000470	22/06/2015	201590600016	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1193	22/06/2015	22/06/2015
Stores	M00464	RITES LTD	N15-005554	4194	20159060000477	22/06/2015	201590600016	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	4194	22/06/2015	22/06/2015
Engineering	M00464	RITES LTD	N15-002501	1070	2015904000275	23/06/2015	20159040016	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1070	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-002492	2951	2015904000274	23/06/2015	20159040016	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	2951	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-002491	1825	2015904000273	23/06/2015	20159040016	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1825	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15 - 003675	3581	2015904000272	23/06/2015	20159040016	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	3581	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15 - 003080	1900	2015904000271	23/06/2015	20159040016	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1900	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15 - 002962	19112	2015904000270	23/06/2015	20159040016	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	19112	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15 - 004428	4512	2015904000269	23/06/2015	20159040016	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	4512	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N 15 - 002856	5240	2015904000268	23/06/2015	20159040016	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	5240	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15 - 002770	22185	2015904000267	23/06/2015	20159040016	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	22185	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15 - 002140	7899	2015904000266	23/06/2015	20159040016	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	7899	23/06/2015	23/06/2015
	06372351	SANDEEP VERMA		35000	20159080000173	23/06/2015	201590800007	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724950	24/06/2015	35000	23/06/2015	23/06/2015
	07988114	SARAN KU AZAD		200000	20159080000172	23/06/2015	201590800007	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724950	24/06/2015	200000	23/06/2015	23/06/2015
Accounts	IM0004	Dr.AFA/Admin	GIM	9454	20159050000745	23/06/2015	201590500043	23/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724952	24/06/2015	9454	23/06/2015	23/06/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	20159050000744	23/06/2015	201590500043	23/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724952	24/06/2015	5000	23/06/2015	23/06/2015
Operating & Traffic	IM0041	Secy. to COM	PIM	700	20159050000746	23/06/2015	201590500043	23/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724952	24/06/2015	700	23/06/2015	23/06/2015
Operating & Traffic	IM0044	SEN/Safety	PIM	469	20159050000742	23/06/2015	201590500043	23/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724952	24/06/2015	469	23/06/2015	23/06/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	03	987570	2015926000101	22/06/2015	201592600005	23/06/2015	STATE BANK OF IND						

Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	12TH ON ACCOUNT	15262	2015905000752	24/06/2015	20159050043	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	20159040017	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	20159040017	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	20159050043	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	20159260005	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	20159050043	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	20159040017	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	20159040018	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	20159040018	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	20159040018	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	20159050043	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	20159040018	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	LIPIDATA SYSTEMS LTD	2ND AND FINAL	20224	2015905000758	24/06/2015	20159050044	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	20159040018	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	20159040018	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	60157345	15/06/2015	15/06/2015
Commercial	M04539	MASTER NAITIK SINGH PATEL	984825	4925	2015905000757	24/06/2015	20159050043	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	20159050044	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	20159050044	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	20159050045	25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724960	26/06/2015	1000	25/06/2015	25/06/2015
Commercial	S04540	SANT KUMAR SHARMA	984827	200000	2015905000776	25/06/2015	20159050044	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	200000	25/06/2015	25/06/2015
Commercial	S04542	SHEELA SHARMA	984828	200000	2015905000777	25/06/2015	20159050044	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	200000	25/06/2015	25/06/2015
S&T	S01518	S K TRAVELS AGENCY	31TH ON ACCOUNT	165160	2015905000778	25/06/2015	20159050045	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	161418	25/06/2015	25/06/2015
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	040	2208830	2015926000109	24/06/2015	20159260005	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	1987947	24/06/2015	24/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 134	1951277	2015904000297	25/06/2015	20159040018	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	1951277	25/06/2015	25/06/2015
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	052	238875	2015926000107	24/06/2015	20159260005	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	238875	24/06/2015	24/06/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000764	25/06/2015	20159050044	25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724960	26/06/2015	2000	25/06/2015	25/06/2015
Engineering	K02124	KED SATI IRON STEEL LTD	KS/16	104134	2015926000110	24/06/2015	20159260005	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	93721	24/06/2015	24/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/07/15-1	987324	2015926000108	24/06/2015	20159260005	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	987324	24/06/2015	24/06/2015
Operating & Traffic	S01820	SANJEEV PATHAK	8107	251	2015905000760	24/06/2015	20159050044	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	251	24/06/2015	24/06/2015
Operating & Traffic	S01820	SANJEEV PATHAK	8109	242	2015905000761	24/06/2015	20159050044	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	242	24/06/2015	24/06/2015
Operating & Traffic	S01820	SANJEEV PATHAK	8110	252	2015905000762	24/06/2015	20159050044	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	252	24/06/2015	24/06/2015
Operating & Traffic	S01820	SANJEEV PATHAK	8106	226	2015905000759	24/06/2015	20159050044	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	226	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-004074	3137	20159060000514	24/06/2015	20159060017	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3137	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15003988	2245	20159060000513	24/06/2015	20159060017	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2245	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003957	9723	20159060000512	24/06/2015	20159060017	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	9723	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003912	3455	20159060000511	24/06/2015	20159060017	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3455	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003911	785	20159060000510	24/06/2015	20159060017	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	785	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003909	943	20159060000509	24/06/2015	20159060017	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	943	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003886	3259	20159060000508	24/06/2015	20159060017	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3259	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003672	15694	20159060000507	24/06/2015	20159060017	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	15694	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003582	1342	20159060000506	24/06/2015	20159060017	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1342	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003581	610	20159060000505	24/06/2015	20159060017	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	610	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003563	3460	20159060000504	24/06/2015	20159060017	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3460	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003339	1965	20159060000503	24/06/2015	20159060017	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1965	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003287	1666	20159060000502	24/06/2015	20159060017	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1666	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003272	365	20159060000501	24/06/2015	20159060017	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	365	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003271	2073	20159060000500	24/06/2015	20159060017	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	20159060000499	24/06/2015	20159060017	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	20159060000497	24/06/2015	20159060017	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	20159060000496	24/06/2015	20159060017	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	20159060000495	24/06/2015	20159060017	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	20159060000494	24/06/2015	20159060017	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	20159060000493	24/06/2015	20159060017	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	20159060000492	24/06/2015	20159060016	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	20159060000491	24/06/2015	2015906								

Stores	IM0060	AMM/HQ/II	GIM	2335	2015905000790	26/06/2015	20159050046	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	20159050046	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	20159050045	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	20159050045	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	20159050045	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	JAIWAL STEEL PROCESSING PVT LTD		6749432	2015926000118	26/06/2015	20159260005	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	20159130003	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		9489	2015926000116	26/06/2015	20159260005	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	9489	26/06/2015	26/06/2015
Engineering	M00074	CREATIVE ENGINEERS		6811	2015926000115	26/06/2015	20159260005	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	6811	26/06/2015	26/06/2015
Engineering	M00074	CREATIVE ENGINEERS		4941	2015926000114	26/06/2015	20159260005	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	4941	26/06/2015	26/06/2015
Engineering	M00074	CREATIVE ENGINEERS		4501	2015926000113	26/06/2015	20159260005	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	4501	26/06/2015	26/06/2015
Engineering	M00074	CREATIVE ENGINEERS		5470	2015926000112	26/06/2015	20159260005	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5470	26/06/2015	26/06/2015
Engineering	M00074	CREATIVE ENGINEERS		4189	2015926000111	26/06/2015	20159260005	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	4189	26/06/2015	26/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO		34640	2015913000156	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	34640	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO		23320	2015913000155	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	23320	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO		28445	2015913000154	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	28445	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO		18370	2015913000153	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	18370	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO		16015	2015913000152	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	16015	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO		17005	2015913000151	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	17005	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO		31485	2015913000150	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	31485	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO		14320	2015913000149	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	14320	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO		26860	2015913000148	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	26860	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO		12590	2015913000147	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	12590	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO		220	2015913000146	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	220	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO		2030	2015913000145	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2030	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO		14450	2015913000144	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	14450	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO		10622	2015913000143	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	10622	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO		18325	2015913000142	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	18325	29/06/2015	29/06/2015
	30900219	N.K.MISHRA		98500	2015908000186	29/06/2015	201590800089	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	98500	29/06/2015	29/06/2015
	08000293	RAJESH KUMAR		70000	2015908000185	29/06/2015	201590800089	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	70000	29/06/2015	29/06/2015
Engineering	M00074	CREATIVE ENGINEERS	020	3628	2015926000117	26/06/2015	20159260005	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3628	26/06/2015	26/06/2015
	16240510	R.K.VERMA		949088	2015908000174	23/06/2015	201590800080	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	949088	23/06/2015	23/06/2015
	02002346	K.K DAMADE		1583985	2015908000179	25/06/2015	201590800084	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	1583985	25/06/2015	25/06/2015
	06155066	S.P SINGH		3147167	2015908000178	25/06/2015	201590800083	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	3147167	25/06/2015	25/06/2015
Personnel	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
	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	SATPURA CLUB, JABALPUR	E	724981	01/07/2015	500	26/06/2015	26/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	MANAGER, SBI, TULARAM CHOWK, JABALPUR	E	724978	01/07/2015	2500	26/06/2015	26/06/2015
Security	05200659	INDRAMANI PRASAD DWIVEDI	CSC/JBP	1416200	2015910000028	26/06/2015	201591000028	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	1378670	26/06/2015	26/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	WVO	E	724979	01/07/2015	50	26/06/2015	26/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	WCROA/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 NO371766788	E	724982	01/07/2015	313	26/06/2015	26/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	MANAGER, SBI, TULARAM CHOWK, JABALPUR	E	724983	01/07/2015	300	26/06/2015	26/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	LIC/JABALPUR. POLICY NO-371643612	E	724984	01/07/2015	438	26/06/2015	26/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	LIC/JABALPUR, POLICY NO-371644097	E	724985	01/07/2015	587	26/06/2015	26/06/2015
Medical	S04238	SYED HAMID HUSSAIN	61	3840	2015905000806	29/06/2015	201590500465	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	3840	29/06/2015	29/06/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2015905000804	29/06/2015	201590500465	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	150	29/06/2015	29/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 58	7695805	2015904000289	23/06/2015	201590400185	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	2295240	23/06/2015	23/06/2015
Accounts	C04543	COMP TEL CONSULTANCY	249769	34000	2015905000807	29/06/2015	201590500464	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	34000	29/06/2015	29/06/2015
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN/213/5/15-16	4345	2015905000793	29/06/2015	201590500470	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/20			

Engineering	C04200	CEMCON TRACK INDUSTRIES	17	29021	2015926000121	01/07/2015	201592600059	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	29021	01/07/2015	01/07/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	377 & 630	73929	2015926000123	01/07/2015	201592600059	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	73929	01/07/2015	01/07/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	03	1576567	2015926000122	01/07/2015	201592600059	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	1416981	01/07/2015	01/07/2015
Medical	04016105	U.K.JOSHI		50000	2015908000194	02/07/2015	201590800092	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724988	02/07/2015	50000	02/07/2015	02/07/2015
GMs	W04554	WEST CENTRAL RAILWAY STAFF CANTEEN	6699	3450	2015905000822	02/07/2015	201590500481	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724989	02/07/2015	3450	02/07/2015	02/07/2015
GMs	B01839	BHARTI AIRTEL LTD	860124108	93	2015905000828	02/07/2015	201590500482	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724989	02/07/2015	93	02/07/2015	02/07/2015
GMs	B01839	BHARTI AIRTEL LTD	860124107	1473	2015905000826	02/07/2015	201590500482	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724989	02/07/2015	1473	02/07/2015	02/07/2015
Stores	R01496	RITES LTD	S15-001022	11937	2015906000538	29/06/2015	201590600184	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	11937	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-002151	11365	2015906000545	29/06/2015	201590600185	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	11365	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-001518	2473	2015906000540	29/06/2015	201590600184	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	2473	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-001861	2230	2015906000541	29/06/2015	201590600184	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	2230	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-001977	71543	2015906000542	29/06/2015	201590600185	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	71543	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-002069	813	2015906000543	29/06/2015	201590600185	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	813	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-002150	6409	2015906000544	29/06/2015	201590600185	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	6409	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-001474	2771	2015906000536	29/06/2015	201590600184	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	2771	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-001600	1387	2015906000537	29/06/2015	201590600184	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1387	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021555	444	2015906000566	29/06/2015	201590600189	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	444	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021554	444	2015906000565	29/06/2015	201590600189	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	444	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021553	1333	2015906000564	29/06/2015	201590600188	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1333	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021552	531	2015906000563	29/06/2015	201590600188	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	531	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021551	531	2015906000562	29/06/2015	201590600188	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	531	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021550	531	2015906000561	29/06/2015	201590600188	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	531	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021542	115	2015906000560	29/06/2015	201590600188	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	115	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021541	504	2015906000559	29/06/2015	201590600188	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	504	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021540	658	2015906000558	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	658	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021482	1391	2015906000557	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1391	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021443	14222	2015906000556	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	14222	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021428	1396	2015906000555	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1396	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021264	197	2015906000554	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	197	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021263	394	2015906000553	29/06/2015	201590600187	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	394	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021262	294	2015906000552	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	294	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-021159	1664	2015906000551	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1664	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-020982	1318	2015906000550	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1318	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-020935	1095	2015906000549	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1095	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-020931	209	2015906000548	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	209	29/06/2015	29/06/2015
Stores	R01489	RITES LTD	E14-020927	9871	2015906000547	29/06/2015	201590600186	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	9871	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-002158	4465	2015906000546	29/06/2015	201590600185	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	4465	29/06/2015	29/06/2015
Stores	R01496	RITES LTD	S15-001037	3226	2015906000539	29/06/2015	201590600184	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	3226	29/06/2015	29/06/2015
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
Engineering	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
Commercial	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	89927	03/07/2015	03/07/2015
Commercial	S04556	SUSHILA DEVI	984837	269947	2015905000827	02/07/2015	201590500485	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	269947	02/07/2015	02/07/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	31TH EXTN ON AC	145480	2015905000833	03/07/2015	201590500491	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	127635	03/07/2015	03/07/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION		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		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
Security	06319956	M.C MEHRA		160000	2015908000199	06/07/2015	201590800095	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052403	09/07/2015	160000	06/07/2015	06/07/2015
Personnel	IM0055	IG-CSC/CPF	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	DCM/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
S&T	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/

Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SCP 10 13	3967721	2015904000306	06/07/2015	201590400191	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	1183356	06/07/2015	06/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 12	3536447	2015904000305	06/07/2015	201590400191	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	1054730	06/07/2015	06/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 03	5072344	2015904000304	06/07/2015	201590400191	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	1476830	06/07/2015	06/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	02	2033226	2015926000129	06/07/2015	201592600062	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	606401	06/07/2015	06/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	01	688000	2015926000128	06/07/2015	201592600062	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	619200	06/07/2015	06/07/2015
	Z2004439	S C KUMAR		300000	2015908000202	07/07/2015	201590800097	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	300000	07/07/2015	07/07/2015
Commercial	H01565	HSRAJPUT	OAll/bpl/12/246	9390	2015904000319	07/07/2015	201590400199	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	8423	07/07/2015	07/07/2015
Commercial	C01566	CMGARG	OAllu/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	OAllu/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	OAllu/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	OAllu/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		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	AJEEET SINGH SONS	32 IIND EXTN BI	104500	2015905000883	08/07/2015	201590500517	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	88882	08/07/2015	08/07/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 115	9054	2015905000868	07/07/2015	201590500516	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	8867	07/07/2015	07/07/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 120	18852	2015905000870	07/07/2015	201590500516	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	18464	09/07/2015	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 F&CAO/T	GIM	4920	2015905000879	07/07/2015	201590500513	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052411	10/07/2015	4920	07/07/2015	07/07/2015
Electrical	IM0022	CEE	GIM	5998	2015905000881	07/07/2015	201590500514	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052411	10/07/2015	5998	07/07/2015	07/07/2015
Accounts	IM0017	DC/HQ	FIM	3510	2015905000872	07/07/2015	201590500512	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052411	10/07/2015	3510	07/07/2015	07/07/2015
S&T	S04434	SHIVAM INFOTECH	3RD ON ACCOUNT	13274	2015905000882	08/07/2015	201590500515	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	12973	08/07/2015	08/07/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661	11268	2015910000031	08/07/2015	201591000032	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	11268	08/07/2015	08/07/2015
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 456	57756	2015905000897	09/07/2015	201590500521	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	56566	09/07/2015	09/07/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 447	31962	2015905000896	09/07/2015	201590500520	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	31304	09/07/2015	09/07/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 452	29646	2015905000895	09/07/2015	201590500520	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	29035	09/07/2015	09/07/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 448	25967	2015905000893	09/07/2015	201590500520	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	25432	09/07/2015	09/07/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 453	9172	2015905000890	09/07/2015	201590500519	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	8982	09/07/2015	09/07/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 451	7810	2015905000886	09/07/2015	201590500519	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	7649	09/07/2015	09/07/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 454	5793	2015905000885	09/07/2015	201590500519	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	5673	09/07/2015	09/07/2015
Engineering	R01540	RITES LTD	C 15 000321	235006	2015904000330	09/07/2015	201590400204	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	235006	09/07/2015	09/07/2015
Engineering	R01540	RITES LTD	C15- 000289	85939	2015904000329	09/07/2015	201590400204	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	85939	09/07/2015	09/07/2015
Engineering	R01540	RITES LTD	C 15 -000288	139891	2015904000328	09/07/2015	201590400203	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	139891	09/07/2015	09/07/2015
Engineering	R01540	RITES LTD	C 15- 000287	279810	2015904000327	09/07/2015	201590400203	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	279810	09/07/2015	09/07/2015
Engineering	R01540	RITES LTD	C 15-000169	231580	2015904000326	09/07/2015	201590400202	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	231580	09/07/2015	09/07/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	UCCS M CLEAN 05	445263	2015904000321	08/07/2015	201590400200	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	390123	08/07/2015	08/07/2015
Commercial	M01840	DIAMOND CEMENTS	312021	146430	2015913000167	09/07/2015	201591300037	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	146430	09/07/2015	09/07/2015
	06440344	S.K.ROY		1151000	2015908000210	09/07/2015	201590800100	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	1151000	09/07/2015	09/07/2015
	06429087	R.HUSSAIN SIDDIQUE		15000	2015908000209	09/07/2015	201590800100	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	15000	09/07/2015	09/07/2015
	13678190	SANJIV KUMAR		33000	2015908000208	09/07/2015	201590800099	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	33000	09/07/2015	09/07/2015
	02188685	ARUN KUMAR YADAV		30000	2015908000207	09/07/2015	201590800099	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	30000	09/07/2015	09/07/2015
	07261731	S. K. TIWARI		45000	2015908000206	09/07/2015	201590800099	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	45000	09/07/2015	09/07/2015
Stores	H03206	HCL INFOSYSTEMS LIMITED	5TH ON ACCOUNT	125000	2015905000903	09/07/2015	201590500528	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	122167	09/07/2015	09/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 137	1812951	2015904000322	09/07/2015	201590400201	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052410	10/07/2015	1812951	09/07/2015	09/07/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 455	89624	2015905000898	09/07/2015	201590500521	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	87777	09/07/2015	09/07/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	291369011	369	2015905000900	09/07/2015	201590500522	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	369	09/07/2015	09/07/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	291248262	458	2015905000901	09/07/2015	201590500522	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	458	09/07/2015	09/07/2015
GMs	P01681	PRIYA ENTERPRISES	7TH ON ACCOUNT	11597	2015905000902	09/07/2015	201590500526	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	11334	09/07/2015	09/07/2015
Personnel	M04294	M S ENTERPRISES	09	30025	2015905000894	09/07/2015	201590500527	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	25821	09/07/2015	09/07/2015
	12109216	SHRI K C SHARMA		80000	2015908000205	09/07/2015	201590800099	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	80000	09/07/2015	09/07/2015
Accounts	N03160	NEW HARYANA HANDLOOM CENTRE	22	129672	2015905000899	09/07/2015	201590500527	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	111513	09/07/2015	09/07/2015
Commercial	R01629	RAJEEV JAIN	QA/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				

		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	205000	2015901000009	13/07/2015	201590100006	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	205000	13/07/2015	13/07/2015
Engineering	P04572		PANACHE CONSTRUCTION,,BHOPAL	217563	43000	2015901000010	13/07/2015	201590100006	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	43000	13/07/2015	13/07/2015
Commercial	R04571		RAM SAMUJH CHAUHAN	986912/WCR	290	2015913000177	13/07/2015	201591300041	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	290	13/07/2015	13/07/2015
Commercial	H04570		HARISHANKH 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	W15-002840	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	W15-002841	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	2575538	2015904000333	10/07/2015	201590400211	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	2575538	10/07/2015	10/07/2015
Stores	H03206		HCL INFOSYSTEMS LIMITED	199180	10400	2015901000012	14/07/2015	201590100007	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052423	16/07/2015	10400	14/07/2015	14/07/2015
Medical	G04027		GENNOVA BIOPHARMACEUTICALS LTD PUNE	207943	28599	2015901000011	14/07/2015	201590100007	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	28599	14/07/2015	14/07/2015
Engineering	M00120		SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 14	2673899	2015904000334	10/07/2015	201590400213	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	797479	10/07/2015	10/07/2015
Engineering	M00120		SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 20	3385501	2015904000335	10/07/2015	201590400								

Engineering	R01475	RITES LTD	W15 001004	1766	2015904000352	14/07/2015	201590400221	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1766	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15 000026	50930	2015904000343	13/07/2015	201590400220	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	50930	13/07/2015	13/07/2015
Mechanical	IM0035	Secy to CME	GIM	6705	2015905000952	15/07/2015	201590500559	15/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	6705	15/07/2015	15/07/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000951	15/07/2015	201590500559	15/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	2000	15/07/2015	15/07/2015
Engineering	IM0023	Dy.CE/Br.Line	GIM	907	2015905000950	15/07/2015	201590500558	15/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	907	15/07/2015	15/07/2015
S&T	IM0056	Dy.CSTE	GIM	7470	2015905000949	15/07/2015	201590500558	15/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	7470	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-001352	999	2015906000616	14/07/2015	201590600209	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	999	14/07/2015	14/07/2015
Stores	R01489	RITES LTD	E15-000821	1732	2015906000644	15/07/2015	201590600218	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1732	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E15-000375	6430	2015906000643	15/07/2015	201590600218	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	6430	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E15-000260	3054	2015906000642	15/07/2015	201590600218	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3054	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E15-000076	1388	2015906000641	15/07/2015	201590600217	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1388	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E15-000775	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	20/07/2015	33944	16/07/2015	16/07/2015
Stores	K04218	K&K HEALTH CARE (P) LTD.	012/2015-1	399090	2015906000650	16/07/2015	201590600220	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	367162	16/07/2015	16/07/2015
Stores	R01489	RITES LTD	E15-001377	3559	2015906000649	15/07/2015	201590600219	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3559	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E001194	11458	2015906000648	15/07/2015	201590600219	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	11458	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E15-001193	14324	2015906000647	15/07/2015	201590600219	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	14324	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E001119	6371	2015906000646	15/07/2015	201590600218	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	6371	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E15-000822	1113	2015906000645	15/07/2015	201590600218	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1113	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987043/WCR	15730	2015913000209	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	15730	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987032/WCR	21980	2015913000180	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	21980	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986873/WCR	13055	2015913000207	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	13055	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986872/WCR	17115	2015913000206	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	17115	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986871/WCR	22080	2015913000205	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	22080	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986870/WCR	16670	2015913000204	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	16670	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986869/WCR	27845	2015913000203	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	27845	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986868/WCR	12450	2015913000202	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	12450	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986867/WCR	12960	2015913000201	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	12960	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986866/WCR	12310	2015913000200	15/07/2015	201591300044	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	12310	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987042/WCR	21580	2015913000199	15/07/2015	201591300043	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	21580	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987041/WCR	7755	2015913000198	15/07/2015	201591300043	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	7755	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAIL													

	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 INDUSTRIES LTD	08	5112552	2015926000147	20/07/2015	201592600068	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	5112552	20/07/2015	20/07/2015
Stores	A04573	AW CONSTRUCTIONS PVT LTD	011913	32200	2015906000636	16/07/2015	201590600210	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	32200	16/07/2015	16/07/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	1003682150061	182740	2015905000963	20/07/2015	201590500567	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	182740	20/07/2015	20/07/2015
S&T	S03353	SHREE PLASTIC WORKS	15TH FINAL BILL	10764	2015905000965	20/07/2015	201590500568	20/07/2015	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	1734264	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	181203	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	20/07/2015	201590600230	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	3633	20/07/2015	20/07/2015
Stores	R01489	RITES LTD	E15-001179	6637	2015906000699	20/07/2015	201590600230	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	6637	20/07/2015	20/07/2015
Stores	R01489	RITES LTD	E15-001167	6652	2015906000698	20/07/2015	201590600230	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	6652	20/07/2015	20/07/2015
Stores	R01489	RITES LTD	E15-001166	40116	2015906000697	20/07/2015	201590600229	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	40116	20/07/2015	20/07/2015
Stores	R01489	RITES LTD	E15-001122	1305	2015906000696	20/07/2015	201590600229	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1305	20/07/2015	20/07/2015
Stores	R01489	RITES LTD	E15-001070	9672	2015906000695	20/07/2015	201590600229	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	9672	20/07/2015	20/07/2015
Stores	R01489	RITES LTD	E15-001035	1179	2015906000694	20/07/2015	201590600229	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1179	20/07/2015	20/07/2015
Stores	R01489	RITES LTD	E15-000943	902	2015906000693	20/07/2015	201590600229	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	902	20/07/2015	20/07/2015
Stores	R01489	RITES LTD	E15-000942	271	2015906000692	20/07/2015	201590600228	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	271	20/07/2015	20/07/2015
Stores	R01489	RITES LTD	E15-000941	225	2015906000691	20/07/2015	201590600228	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	225	20/07/2015	20/07/2015
Stores	R01489	RITES LTD	E15-000935	17475	2015906000690	20/07/2015	201590600228	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	17475	20/07/2015	20/07/2015
Stores	R01489	RITES LTD	E15-000917	15722	2015906000689	20/07/2015	201590600228	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	15722	20/07/2015	20/07/2015
Stores	R01489	RITES LTD	E15-000914	17976	2015906000688	20/07/2015	201590600228	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	17976	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-000088	1543	2015906000671	20/07/2015	201590600227	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1543	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-000176	4804	2015906000670	20/07/2015	201590600227	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	4804	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-000296	2174	2015906000669	20/07/2015	201590600227	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	2174	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-000519	1992	2015906000668	20/07/2015	201590600226	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1992	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-00535	7352	2015906000667	20/07/2015	201590600226	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	7352	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-000760	4742	2015906000666	20/07/2015	201590600226	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	4742	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001057	166	2015906000665	20/07/2015	201590600225	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	166	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001063	1589	2015906000664	20/07/2015	201590600225	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1589	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001373	844	2015906000663	20/07/2015	201590600225	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	844	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001374	1028	2015906000662	20/07/2015	201590600224	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1028	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001375	721	2015906000661	20/07/2015	201590600224	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	721	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001464	9835	2015906000660	20/07/2015	201590600224	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	9835	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001511	2715	2015906000659	20/07/2015	201590600223	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	2715	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001512	1357	2015906000658	20/07/2015	201590600223	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1357	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001667	605	2015906000657	20/07/2015	201590600223	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	605	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001668	193	2015906000656	20/07/2015	201590600222	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	193	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001669	1571	2015906000655	20/07/2015	201590600222	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1571	20/07/2015	20/07/2015
Stores	R01475	RITES LTD	W15-001701	4791	2015906000654	20/07/2015	201590600222	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	4791	20/07/2015	20/07/2015
GMs	B01738	BHARTI AIRTEL LTD	826641901	266239	2015905000966	20/07/2015	201590500573	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	266239	20/07/2015	20/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 62	7931535	2015904000362	20/07/2015	201590400228	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1981139	20/07/2015	20/07/2015
	08268277	ASHOK KUMAR		20000	201590										

Gms	B01738	BHARTI AIRTEL LTD	896550006	2228	2015905001000	23/07/2015	201590500596	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	2228	23/07/2015	23/07/2015
Security	301743	3A TRAVELS	63786	6273	2015905000999	23/07/2015	201590500594	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	6273	23/07/2015	23/07/2015
Mechanical	C01833	CARE COMPUTER COPIERS	16TH ON ACCOUNT	4910	2015905000997	23/07/2015	201590500592	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	4799	23/07/2015	23/07/2015
Commercial	M04579	MUNNI DEVI MUNNI BAI	984864	10872	2015905000977	21/07/2015	201590500589	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	10872	21/07/2015	21/07/2015
Engineering	M00833	PRAGATI STEELS	017	2865456	2015926000165	22/07/2015	201592600074	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052442	24/07/2015	2865456	22/07/2015	22/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DJ/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	201590500599	23/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	2473	23/07/2015	23/07/2015
Commercial	IM0020	CCM	GIM	6764	2015905001005	23/07/2015	201590500599	23/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	6764	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000032	298	2015906000687	21/07/2015	201590600237	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	298	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-002577	746	2015906000708	22/07/2015	201590600237	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	746	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002576	1178	2015906000709	22/07/2015	201590600237	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1178	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002563	2606	2015906000710	22/07/2015	201590600238	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	2606	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002552	3114	2015906000711	22/07/2015	201590600238	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	3114	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002540	3749	2015906000712	22/07/2015	201590600238	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	3749	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002434	1776	2015906000713	22/07/2015	201590600239	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1776	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002433	1776	2015906000714	22/07/2015	201590600239	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1776	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002432	1651	2015906000715	22/07/2015	201590600239	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1651	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002431	637	2015906000716	22/07/2015	201590600240	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	637	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002293	1397	2015906000717	22/07/2015	201590600240	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1397	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002247	1363	2015906000718	22/07/2015	201590600240	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1363	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002194	7612	2015906000719	22/07/2015	201590600241	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	7612	22/07/2015	22/07/2015
Engineering	IM0024	AXEN/G	GIM	5643	2015905001001	23/07/2015	201590500597	23/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	5643	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-002146	1433	2015906000721	22/07/2015	201590600241	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1433	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002134	9075	2015906000722	22/07/2015	201590600242	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	9075	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002126	807	2015906000723	22/07/2015	201590600242	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	807	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002075	43451	2015906000724	22/07/2015	201590600242	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	43451	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002066	1387	2015906000725	22/07/2015	201590600243	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1387	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-002027	1440	2015906000726	22/07/2015	201590600243	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1440	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-001963	1167	2015906000727	22/07/2015	201590600243	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1167	22/07/2015	22/07/2015
Audit	B01738	BHARTI AIRTEL LTD	861490168	769	2015905001016	24/07/2015	201590500605	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	769	24/07/2015	24/07/2015
Engineering	M00003	INDIANA TRACK ENGINEERES	13-14	5316000	2015926000167	23/07/2015	201592600075	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	5316000	23/07/2015	23/07/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9922	2015905001011	24/07/2015	201590500602	24/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	9922	24/07/2015	24/07/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	64896	853	2015905001017	24/07/2015	201590500606	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	853	24/07/2015	24/07/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	64899	311	2015905001018	24/07/2015	201590500606	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	311	24/07/2015	24/07/2015
Personnel	D04580	DIRECTOR IPWE INDIA NEWDELHI	006543	17978	2015905001019	24/07/2015	201590500607	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	17978	24/07/2015	24/07/2015
Accounts	IM0011	Sr.EDPM	GIM	2921	2015905001007	24/07/2015	201590500600	24/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	2921	24/07/2015	24/07/2015
Accounts	IM0018	DC/CASH	GIM	1995	2015905001010	24/07/2015	201590500600	24/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	1995	24/07/2015	24/07/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001008	24/07/2015	201590500601	24/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052444	27/07/2015	2000	24/07/2015	24/07/2015
Stores	R01475	RITES LTD	W15-001338	461	2015906000728	23/07/2015	201590600244	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	461	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001336	470	2015906000729	23/07/2015	201590600244	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	470	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001325	901	2015906000730	23/07/2015	201590600244	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	901	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001316	5232	2015906000731	23/07/2015	201590600245	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	5232	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001290	1323	2015906000732	23/07/2015	201590600245	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1323	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001283	968	2015906000733	23/07/2015	201590600245	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	968	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001262	2179	2015906000734	23/07/2015	201590600246	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	2179	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001261	1129	2015906000735	23/07/2015	201590600246	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	1129	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001239	4296	2015906000736	23/07/2015	201590600246	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	4296	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001123	939	2015906000737	23/07/2015	201590600247	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	939	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001028	6622	2015906000738	23/07/2015	201590600247	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	6622	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-001027	2915	2015906000739	23/07/2015	201590600247	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	2915	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000936	21379	2015906000740	23/07/2015	201590600248	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	21379	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-00877	14184	2015906000741	23/07/2015	201590600248	24/07/2015	STATE						

Commercial	N03847	NANDA NAGESH KAMBLE	OA 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	OAIUU/0542/12	7770	2015904000374	27/07/2015	201590400235	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052450	29/07/2015	6970	27/07/2015	27/07/2015
S&T	IM0056	DY.CSTE	GIM	7556	2015905001023	27/07/2015	201590500610	27/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052451	29/07/2015	7556	27/07/2015	27/07/2015
Engineering	IM0026	AXEN/CHQ	GIM	2411	2015905001024	27/07/2015	201590500610	27/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052451	29/07/2015	2411	27/07/2015	27/07/2015
Commercial	N03847	NANDA NAGESH KAMBLE	OA/157/14	8000	2015904000372	27/07/2015	201590400234	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052450	29/07/2015	7176	27/07/2015	27/07/2015
Audit	S01759	SYNERGY HITECH SERVICES	183	1122	2015905001032	28/07/2015	201590500615	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052450	29/07/2015	1122	28/07/2015	28/07/2015
Audit	00006828	P.K.SAXENA	CPO/661	16750	2015910000037	28/07/2015	201591000037	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052450	29/07/2015	16750	28/07/2015	28/07/2015
Engineering	A02644	AAS UDYOG	SUP MISC12	1214748	2015926000169	27/07/2015	201592600077	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052450	29/07/2015	1188274	27/07/2015	27/07/2015
Audit	M02114	MKSYSTEM	102	810	2015905001030	28/07/2015	201590500614	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052449	29/07/2015	810	28/07/2015	28/07/2015
Audit	M02114	MKSYSTEM	103	894	2015905001031	28/07/2015	201590500614	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052449	29/07/2015	894	28/07/2015	28/07/2015
	04016282	P.K.SINGH		24000	2015908000232	28/07/2015	201590800111	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052449	29/07/2015	24000	28/07/2015	28/07/2015
	08266463	K . P . PAL		95000	2015908000233	28/07/2015	201590800111	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052449	29/07/2015	95000	28/07/2015	28/07/2015
	17436321	SANJAY SINGH SONER		135000	2015908000234	28/07/2015	201590800111	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052449	29/07/2015	135000	28/07/2015	28/07/2015
Engineering	M04538	M/S D.K. STEELS	DKS/06	5671030	2015926000170	27/07/2015	201592600076	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052449	29/07/2015	5103927	27/07/2015	27/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	10	32542	2015926000168	27/07/2015	201592600076	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052449	29/07/2015	32542	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	I986885	35070	2015913000211	22/07/2015	201591300045	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	35070	22/07/2015	22/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	I986886/WCR	16460	2015913000212	23/07/2015	201591300045	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	16460	23/07/2015	23/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	I986884/WCR	36785	2015913000210	22/07/2015	201591300045	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	36785	22/07/2015	22/07/2015
Commercial	A04584	AKHILENDRA SINGH BAGHEL	986924/WCR	280	2015913000226	27/07/2015	201591300047	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	280	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	I987044/WCR	2785	2015913000213	27/07/2015	201591300046	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	2785	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	I987045/WCR	4070	2015913000214	27/07/2015	201591300046	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	4070	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	I987046/WCR	31930	2015913000215	27/07/2015	201591300046	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	31930	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	I987047/WCR	26890	2015913000216	27/07/2015	201591300046	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	26890	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	I987048/WCR	18325	2015913000217	27/07/2015	201591300046	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	18325	27/07/2015	27/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	I987049/WCR	34380	2015913000218	27/07/2015	201591300046	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	34380	27/07/2015	27/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 63	4396749	2015904000376	27/07/2015	201590400233	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	1098220	27/07/2015	27/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 51	1568542	2015904000375	27/07/2015	201590400233	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	1568542	27/07/2015	27/07/2015
Commercial	S04585	SHAILENDRA KUMBHARE	986925/WCR	245	2015913000227	27/07/2015	201591300047	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	245	27/07/2015	27/07/2015
Commercial	R04583	RUPESH KUMAR SAHU	986923/WCR	370	2015913000225	27/07/2015	201591300047	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	370	27/07/2015	27/07/2015
Commercial	R04583	RUPESH KUMAR SAHU	986922/WCR	1140	2015913000224	27/07/2015	201591300047	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052464	30/07/2015	1140	27/07/2015	27/07/2015
Commercial	M04581	MAYA MEHRA	986920/WCR	890	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 CORPORATION	I986888/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 CORPORATION	I986887/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 CORPORATION	I987050/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	DJ 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	29/07/2							

Stores	R01489	RITES LTD	E15-002031	651	2015906000777	27/07/2015	201590600257	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	651	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002032	977	2015906000778	27/07/2015	201590600257	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	977	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002198	35409	2015906000779	27/07/2015	201590600257	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	35409	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002262	757	2015906000780	27/07/2015	201590600257	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	757	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002311	3456	2015906000781	27/07/2015	201590600257	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	3456	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002326	18609	2015906000782	27/07/2015	201590600258	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	18609	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002462	2407	2015906000783	27/07/2015	201590600258	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	2407	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002539	1162	2015906000784	27/07/2015	201590600258	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	1162	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002563	3258	2015906000785	27/07/2015	201590600258	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	3258	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002568	1969	2015906000786	27/07/2015	201590600258	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	1969	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002569	2420	2015906000787	27/07/2015	201590600258	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	2420	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-003535	12331	2015906000837	28/07/2015	201590600268	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	12331	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-004094	2254	2015906000850	28/07/2015	201590600270	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	2254	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003521	858	2015906000835	28/07/2015	201590600268	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	858	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003463	987	2015906000834	28/07/2015	201590600268	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	987	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003568	8621	2015906000838	28/07/2015	201590600268	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	8621	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003709	717	2015906000839	28/07/2015	201590600268	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	717	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003710	796	2015906000840	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	796	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003813	11625	2015906000841	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	11625	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003832	9961	2015906000842	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	9961	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003866	1234	2015906000843	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	1234	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003867	400	2015906000844	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	400	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003870	623	2015906000845	28/07/2015	201590600269	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	623	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003875	475	2015906000846	28/07/2015	201590600270	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	475	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003876	826	2015906000847	28/07/2015	201590600270	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	826	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003962	3514	2015906000848	28/07/2015	201590600270	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	3514	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-004092	628	2015906000849	28/07/2015	201590600270	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	628	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-003522	3388	2015906000836	28/07/2015	201590600268	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	3388	28/07/2015	28/07/2015
Engineering	S01482	SHETH CO	PVC/S0263/	9574	2015926000171	29/07/2015	201592600078	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	9191	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0262/	2429	2015926000172	29/07/2015	201592600078	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	2332	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0264/	5610	2015926000173	29/07/2015	201592600078	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	5386	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0171/	68490	2015926000174	29/07/2015	201592600079	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	61641	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0528/	122304	2015926000175	29/07/2015	201592600079	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	112520	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0319/	48921	2015926000176	29/07/2015	201592600079	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	48921	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0230/	24460	2015926000177	29/07/2015	201592600079	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	22014	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0688/	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	JAIWAL 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	Q02190	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	Q02081	OP GUPTA	301	2120	2015905001052	30/07/2015	201590500634	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	2120	30/07/2015	30/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DJ/11	987324	2015926000180	29/07/2015	201592600080	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052470	31/07/2015	987324	29/07/2015	29/07/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ W 3 SAIL RL	108679108	2015904000370	23/07/2015	201590400243	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052471	31/07/2015	108679108	23/07/2015	23/07/2015
Engineering	01644490	A K DE		4009133	2015908000235	28/07/2015	201590800112	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	4009133	28/07/2015	28/07/2015
Engineering	01948568	M K CHOUKSEY		3035080	2015908000236	28/07/2015	201590800113	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	3035080	28/07/2015	28/07/2015
Engineering	07182531	ZAHEER AHMED KHAN		280715	2015908000237	28/07/2015	201590800114	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052472	03/08/2015	280715	28/07/2015	28/07/2015
Engineering	06470750	P. A. BARA		100000	2015908000244	30/07/2015	201590800118	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	100000	30/07/2015	30/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	4599043	2015910000039	29/07/2015	201591000039	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	4507463	29/07/2015	29/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	4599043	2015910000039	29/07/2015	201591000039	30/07/2015	THE MANAGER, SBI, TULARAM CHOWK	F	052478	03/08/2015	2000	29/07/2015	29/07/2015
Electrical	08364448	BHARAT BHUSHAN	CPO/661	729201	2015910000040	30/07/2015	201591000040	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	690527	30/07/2015	30/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	4599043	2015910000039	29/07/2015	201591000039	30/07/2015	WCPOA	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	WRAPO	F	052476	03/08/2015	50	29/07/2015	29/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	4599043	2015910000039	29/07/2015	201591000039	30/07/2015	RLY OFFICER CLUB	F	052475	03/08/2015	500	29/07/2015	29/07/2015
Engineering	08396401	D.D.AHIRWAR		1855308	2015908000241	30/07/2015	201590800116	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052474	03/08/2015	1855308	30/07/2015	30/07/2015
Engineering	07258152	U. K. NAYAK		1995014	2015908000242	30/07/2015	201590800117	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052474	03/08/2015	1995014	30/07/2015	30/07/2015
Engineering	06154530	S.R.MEENA		70000	2015908000243	30/07/2015	201590800118	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052474	03/08/2015	70000	30/07/2015	30/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 64	244298	2015904000378	28/07/2015	201590400239	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	61021	28/07/2015	28/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 65	5635135	2015904000379	28/07/2015	201590400239	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	1407544	28/07/2015	28/07/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2868	2015905001055	31/07/2015	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	20159050								

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	201590600283	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	W15004286	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
Engineering	M01148	BINA METAL WAY PVT LTD	ESC/E08	53014	2015926000190	30/07/2015	201592600083	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	47713	30/07/2015	30/07/2015
Engineering	M01148	BINA METAL WAY PVT LTD	ESC/E018	75103	2015926000189	30/07/2015	201592600083	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	67593	30/07/2015	30/07/2015
Engineering	M01148	BINA METAL WAY PVT LTD	ESC/E004	97880	2015926000188	30/07/2015	201592600083	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	88092	30/07/2015	30/07/2015
Engineering	M01148	BINA METAL WAY PVT LTD	ESC/E09	79521	2015926000187	30/07/2015	201592600082	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	71569	30/07/2015	30/07/2015
Engineering	M01148	BINA METAL WAY PVT LTD	ESC/E030	61850	2015926000186	30/07/2015	201592600082	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	55665	30/07/2015	30/07/2015
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
Stores	R01475	RITES LTD	W15-003542	2673	2015906000860	31/07/2015	201590600278	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2673	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-003543	2228	2015906000859	31/07/2015	201590600277	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2228	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15003557	2005	2015906000858	31/07/2015	201590600277	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2005	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-003994	1715	2015906000857	31/07/2015	201590600277	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1715	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-003995	1470	2015906000856	31/07/2015	201590600276	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1470	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	W14-015163	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(IMPRESST)	B	052483	04/08/2015	6834	31/07/2015	31/07/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	OSC/058	1728000	2015926000184	30/07/2015	201592600081	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1728000	30/07/2015	30/07/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	OSC/059	2098286	2015926000183	30/07/2015	201592600081	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1534483	30/07/2015	30/07/2015
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 CORPORATION	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 CORPORATION	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
Engineering	06382836	CHITRAKOOT	CPO/661	11400	2015910000038	29/07/2015	201591000043	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	5700	29/07/2015	29/07/2015
Personnel	IM0047	CPO	PIM	2505	2015905001064	03/08/2015	201590500643	03/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST)	B	052483	04/08/2015	2505	03/08/2015	03/08/2015
Stores	O1014900	MANOJ SETH		110000	2015908000247	03/08/2015	201590800119	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	110000	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003752	515	2015906000910	03/08/2015	201590600291	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	515	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003993	4117	2015906000909	03/08/2015	201590600291	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	4117	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004143	1627	2015906000908	03/08/2015	201590600291	03/08/2015	STATE						

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	W15-003412	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	W15-003443	3254	2015906000916	03/08/2015	201590600295	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	3254	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003807	2946	2015906000915	03/08/2015	201590600295	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	2946	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003681	1580	2015906000914	03/08/2015	201590600295	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	1580	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003689	30353	2015906000913	03/08/2015	201590600294	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	30353	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003695	1678	2015906000912	03/08/2015	201590600294	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	1678	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003696	2288	2015906000911	03/08/2015	201590600294	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	2288	03/08/2015	03/08/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/964/15-	4095	2015906000928	03/08/2015	201590600293	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	4095	03/08/2015	03/08/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/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/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/965/15-	2994	2015906000925	03/08/2015	201590600293	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	2994	03/08/2015	03/08/2015
Commercial	W04401	WOOD SHAPERS	WS/3006/15	599640	2015906000924	03/08/2015	201590600292	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	599640	03/08/2015	03/08/2015
Accounts	D01477	DEVINDER SINGH CO	4TH ON ACCOUNT	31583	2015905001072	04/08/2015	201590500648	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	30951	04/08/2015	04/08/2015
	08035325	VED PRAKASH		65000	2015908000251	04/08/2015	201590800121	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052486	05/08/2015	65000	04/08/2015	04/08/2015
	08252002	S.V PARWATE		425000	2015908000250	04/08/2015	201590800121	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052486	05/08/2015	425000	04/08/2015	04/08/2015
	04163916	RAM NARESH		30000	2015908000252	04/08/2015	201590800121	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	30000	04/08/2015	04/08/2015
Stores	R01475	RITES LTD	W15-003361	234	2015906000922	03/08/2015	201590600297	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	234	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003367	116	2015906000921	03/08/2015	201590600297	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	116	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003371	234	2015906000920	03/08/2015	201590600297	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	234	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003420	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	R02472	R L MEENA	OAIlu/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	OAIlu/508/11	6800	2015904000401	03/08/2015	201590400247	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	6100	03/08/2015	03/08/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAIlu/512/11	5700	2015904000400	03/08/2015	201590400247	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	5113	03/08/2015	03/08/2015
Commercial	C01566	CMGARG	OAIlu/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	OAIlu/309/10	5600	2015904000398	03/08/2015	201590400246	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	5023	03/08/2015	03/08/2015
Commercial	R04598	RAUNAK KUMAR UG PUNAM LATA	984852	234592	201590500649	04/08/2015	201590500649	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052489	06/08/2015	234592	04/08/2015	04/08/2015
Engineering	R01540	RITES LTD	C15-000379	280481	2015904000389	30/07/2015	201590400251	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052489	06/08/2015	280481	30/07/2015	30/07/2015
Personnel	S00024	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
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
Commercial	M04597	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
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
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/PPF	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
Accounts	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
	IM0008	Sr.AFA/Fin.	GIM	1000	2015905001078	05/08/2015	201590500655	05/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052490	06/08/2015	1000	05/08/2015	05/08/2015
	06335706	ARVIND KUMAR GUPTA		50000	2015908000256	05/08/2015	201590800124	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	50000	05/08/2015	05/08/2015
	13627983	PANKAJ KUMAR SINGH		80000	2015908000255	05/08/2015	201590800124	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	80000	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004166	736	2015906000941	05/08/2015	201590600304	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	736	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004165	1289	2015906000942	05/08/2015	201590600304	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1289	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004331	2637	2015906000939	05/08/2015	201590600304	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	2637	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004334	4495	2015906000938	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	4495	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004350	2554	2015906000937	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	2554	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004427	10822	2015906000936	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	10822	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004432	3435	2015906000935	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	3435	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004433	4449	2015906000934	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	4449	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004502	773	2015906000933	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	773	05/08/2015	05/08/2015
Stores	R01496	RITES LTD	S15-003181	2000	2015906000968	04/08/2015	201590600302	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	2000	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-003168	14852	2015906000967	04/08/2015	201590600302	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	14852	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-003167	944	2015906000966	04/08/2015	201590600302	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	944	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002904	1155	2015906000965	04/08/2015	201590600302	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1155	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002903	524	2015906000964	04/08/2015	201590600302	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	524	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002902	1050	2015906000963	04/08/2015	201590600301	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1050	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002900	917	2015906000962	04/08/2015	201590600301	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	917	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002899	917	2015906000961	04/08/2015	201590								

Engineering	D00001	DONYPOLU UDYOG LTD	DU/12	1184592	2015926000193	05/08/2015	2015926000084	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	1184592	05/08/2015	05/08/2015
GMs	M01335	MASTER COMPUTERS	273	18162	2015906000969	05/08/2015	201590600306	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	18162	05/08/2015	05/08/2015
Accounts	C02250	CHETAN KAPOOR	BILL 2020	3347	2015904000044	06/08/2015	201590400256	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	3347	06/08/2015	06/08/2015
Accounts	C02250	CHETAN KAPOOR	BILL 2021	1500	2015904000045	06/08/2015	201590400256	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1500	06/08/2015	06/08/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR UCCS 06	445263	2015904000046	06/08/2015	201590400257	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	390123	06/08/2015	06/08/2015
Engineering	M00979	BLACK BURN CO PVT LTD		1318610	2015926000195	05/08/2015	2015926000085	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	1318610	05/08/2015	05/08/2015
Engineering	M02333	MUNSIFF SALES AGENCY	045	1405387	2015926000194	05/08/2015	2015926000085	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1405387	05/08/2015	05/08/2015
Engineering	M00074	CREATIVE ENGINEERS	037	2215584	2015926000197	06/08/2015	2015926000086	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	2215584	06/08/2015	06/08/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905001095	07/08/2015	201590500666	07/08/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	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 PHOTOCOPI 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 PHOTOCOPI 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	MITES LTD	S14-011109	56639	2015904000047	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	2015904000048	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(IMPRES)	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(IMPRES)	B	052498	10/08/2015	1400	07/08/2015	07/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	B.APP01	153574	2015926000196	06/08/2015	2015926000086	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	MITES 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	MITES LTD	E15-005156	290	2015906000993	06/08/2015	201590600311	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	290	06/08/2015	06/08/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	3960	2015905001098	07/08/2015	201590500673	07/08/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	052501	11/08/2015	3960	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(IMPRES)	B	052501	11/08/2015	6995	07/08/2015	07/08/2015
GMs	IM0030	Secy to GM	FIM	6048	2015905001099	07/08/2015	201590500674	07/08/2015	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	052501	11/08/2015	6048	07/08/2015	07/08/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 105	2286	2015905001104	07/08/2015	201590500670	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	2239	07/08/2015	07/08/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 108	3929	2015905001105	07/08/2015	201590500670	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	3848	07/08/2015	07/08/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 106	5965	2015905001106	07/08/2015	201590500670	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	5842	07/08/2015	07/08/2015
Stores	R01489	MITES 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	MITES 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	MITES 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	MITES LTD	E15-004685	1168	2015906000989	06/08/2015	201590600310	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1168	06/08/2015	06/08/2015
Stores	R01489	MITES 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	MITES LTD	E15-004557	8335	2015906000987	06/08/2015	201590600310	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	8335	06/08/2015	06/08/2015
Stores	R01489	MITES LTD	E15-004549	790	2015906000986	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	790	06/08/2015	06/08/2015
Stores	R01489	MITES LTD	E15-004548	1062	2015906000985	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1062	06/08/2015	06/08/2015
Stores	R01489	MITES LTD	E15-004547	1136	2015906000984	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1136	06/08/2015	06/08/2015
Stores	R01489	MITES LTD	E15-004533	4041	2015906000983	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	4041	06/08/2015	06/08/2015
Stores	R01489	MITES LTD	E15-004511	8846	2015906000982	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	8846	06/08/2015	06/08/2015
Stores	R01489	MITES LTD	E15-004403	820	2015906000981	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	820	06/08/2015	06/08/2015
Stores	R01489	MITES LTD	E15-004378	1340	2015906000980	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1340	06/08/2015	06/08/2015
Stores	R01489	MITES LTD	E15-004368	4131	2015906000979	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	4131	06/08/2015	06/08/2015
Stores	R01489	MITES LTD	E15-004344	2180	2015906000978	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	2180	06/08/2015	06/08/2015
Stores	R01489	MITES LTD	R15-004241	11878	2015906000977	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	11878	06/08/2015	06/08/2015
Stores	R01489	MITES LTD	E15-004211	23323	2015906000976	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	23323	06/08/2015	06/08/2015
Stores	R01489	MITES LTD	E15004159	8715	2015906000975	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	8715	06/08/2015	06/08/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 111	46385	2015905001111	07/08/2015	201590500672	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	45429	07/08/2015	07/08/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 104	45756	2015905001110	07/08/2015	201590500672	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	44813	07/08/2015	07/08/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 103	13746	2015905001109	07/08/2015	201590500671	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	13463	07/08/2015	07/08/2015
Security	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 107	13459	2015905001108	07/08/2015	201590500671	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	13182	07/08/2015	07/08/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 109	6674	2015905001107	07/08/2015	201590500671	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	6536	07/08/2015	07/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 53	3902836	2015904000420	10/08/2015	201590400261	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	3902836	10/08/2015	10/08/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	10 24 SKCP	6986638	2015904000421	10/08/2015	201590400262	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	2083734	10/08/2015	10/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 145	2508911	2015904000419	10/08/2015	201590400260	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	2508911	10/08/2015	10/08/2015
Audit	B04384	BHARAT COMPUTERS	3418	24350	2015905001113	10/08/2015	201590500676	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	24350	10/08/2015	10/08/2015
Audit	J01758	JKTRADERS	44027	13440	2015905001114	10/08/2015	201590500676	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	13440	10/08/2015	10/08/2015
Operating & Traffic	G04605	GALAXY INTERIORS	6190	9930	2015905001117	10/08/2015	201590500678	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	9930	10/08/2015	10/08

Engineering	D00001	DONYPOLU UDYOG LTD	DU/14	789810	2015926000211	11/08/2015	201592600093	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	789810	11/08/2015	11/08/2015
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	W/15-003546	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	201591000048	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	124858	12/08/2015	12/08/2015
Engineering	01566671	VINOD KUMAR CHATURVEDI	CPO/661	35810	2015910000044	12/08/2015	201591000044	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	35810	12/08/2015	12/08/2015
Engineering	01566671	VINOD KUMAR CHATURVEDI	CPO/661/1	20667	2015910000045	12/08/2015	201591000044	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	20667	12/08/2015	12/08/2015
Personnel	16240510	RAJESH KUMAR VERMA	CPO/661/187	38565	2015910000047	12/08/2015	201591000047	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	38565	12/08/2015	12/08/2015
Personnel	00127255	RADHA GUPTA	CPO/661/176	12000	2015910000049	12/08/2015	201591000047	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	12000	12/08/2015	12/08/2015
Personnel	I04046	IRILMM	06549	15960	2015905001150	13/08/2015	201590500692	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	15960	13/08/2015	13/08/2015
Personnel	I04046	IRILMM	006548	7980	2015905001149	13/08/2015	201590500692	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	7980	13/08/2015	13/08/2015
Personnel	I03953	IREE/NEW DELHI	006547	13000	2015905001148	13/08/2015	201590500692	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	13000	13/08/2015	13/08/2015
Engineering	A04593	AMAR SINGH CHOUDHARY	632500	13300	2015905001139	13/08/2015	201590500691	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	13300	13/08/2015	13/08/2015
Electrical	A04553	ANJANI AIYAGARI	B/N-2719/14	9000	2015904000426	13/08/2015	201590400266	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	8073	13/08/2015	13/08/2015
Electrical	A04553	ANJANI AIYAGARI	B/N NO. 2497/14	9000	2015904000425	13/08/2015	201590400266	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	8073	13/08/2015	13/08/2015
	07577400	S. K. ARYA		25000	2015908000264	13/08/2015	201590800130	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	25000	13/08/2015	13/08/2015
	06452425	RAVINDRANATH MISHRA		700000	2015908000263	13/08/2015	201590800129	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	700000	13/08/2015	13/08/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	12TH ON ACCOUNT	22301	2015905001152	13/08/2015	201590500690	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	21773	13/08/2015	13/08/2015
GMs	I03653	IDEA CELLULAR LTD	0243359917	671	2015905001140	13/08/2015	201590500694	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	671	13/08/2015	13/08/2015
GMs	I03653	IDEA CELLULAR LTD	0243359937	569	2015905001141	13/08/2015	201590500694	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	569	13/08/2015	13/08/2015
S&T	I03653	IDEA CELLULAR LTD	0243359919	569	2015905001142	13/08/2015	201590500694	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	569	13/08/2015	13/08/2015
GMs	B01738	BHARTI AIRTEL LTD	292421221	2162	2015905001143	13/08/2015	201590500695	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	2162	13/08/2015	13/08/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	295502161	599	2015905001144	13/08/2015	201590500696	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	599	13/08/2015	13/08/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	295408863	228	2015905001145	13/08/2015	201590500696	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	228	13/08/2015	13/08/2015
Stores	IM0060	AMM/HQ/II	GIM	1954	2015905001126	11/08/2015	201590500702	13/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052514	14/08/2015	1954	11/08/2015	11/08/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	16TH ON ACCOUNT	3022	2015905001153	13/08/2015	201590500699	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	2953	13/08/2015	13/08/2015
Commercial	J04617	JALALUDIN S/O SAFIBULLAH	984862	10944	2015905001137	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	10944	12/08/2015	12/08/2015
Commercial	R04620	RUKSAH KHATUN D/O MANZUR AHMED	984861	54723	2015905001136	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	54723	12/08/2015	12/08/2015
Commercial	J04619	JUNED KHATUN S/O MANZUR AHMED	984860	32833	2015905001135	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	32833	12/08/2015	12/08/2015
Commercial	I04615	IKARA KHATUN D/O MANZUR AHMED	984859	54723	2015905001134	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	54723	12/08/2015	12/08/2015
Commercial	B04614	BUSRA KHATUN D/O MANZUR AHMED	984858	54723	2015905001133	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	54723	12/08/2015	12/08/2015
Commercial	R04610	RAZIYA KHATUN W/O MANZUR AHMED	984857	218899	2015905001132	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	218899	12/08/2015	12/08/2015
Commercial	J04618	JAIKHANANISHA W/O JALALUDIN	984863	10944	2015905001138	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	10944	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005913	1990	2015906001006	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1990	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005914	10688	2015906001007	12/08/2015	201590600315	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	10688	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005683	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	E15-005975	1430	2015906001008	12/08/2015	201590600315	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1430	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005581	182	2015906001025	12/08/2015	201590600318	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	182	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005580	441	2015906001024	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	441	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005579	318	2015906001023	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	318	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005564	944	2015906001022	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	944	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005547	22481	2015906001021	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	22481	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005502	9133	2015906001020	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	9133	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005451	1025	2015906001019	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1025	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005408	18576	2015906001018	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	18576	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005405	5713	2015906001017	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	5713	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005311	22648	2015906001016	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	22648	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005294	2483	2015906001015	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	2483	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005228	1580	2015906001014	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1580	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005208	1784	2015906001013	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1784	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005204	2901	2015906001012	12/08/2015	201590600315	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	2901	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005203	304	2015906001011	12/08/2015	201590600315	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	304	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005202	590	2015906001010	12/08/2015	201590600315	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	590	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005158	497	2015906001009	12/08/2015	201590600315	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	497	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-006196	1048	2015906001005	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1048	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E												

Operating & Traffic	G03895	G V COMPUTERS	1ST ON ACCOUNT	3000	2015905001189	18/08/2015	201590500724	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	3000	18/08/2015	18/08/2015
Operating & Traffic	A04566	AWADH INFOCOM	035	1140	2015905001188	18/08/2015	201590500723	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	1140	18/08/2015	18/08/2015
	00070853	SADHANA BHARGAVA		181500	2015908000267	18/08/2015	201590800133	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052524	19/08/2015	181500	18/08/2015	18/08/2015
GMs	M01793	MAGANLAL SAHU	658,666,687	450	2015905001185	18/08/2015	201590500723	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052524	19/08/2015	450	18/08/2015	18/08/2015
Commercial	A04530	A.S.SALES CORPORATION	203236	147150	2015912000019	18/08/2015	201591200005	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	147150	18/08/2015	18/08/2015
Stores	R01540	RITES LTD	C15-000455	5053	2015906001030	17/08/2015	201590600319	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	5053	17/08/2015	17/08/2015
Stores	R01540	RITES LTD	C15-000456	5420	2015906001031	17/08/2015	201590600319	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	5420	17/08/2015	17/08/2015
Commercial	S04526	SHAHEED ENTERPRISES	203237	147150	2015912000018	18/08/2015	201591200005	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	147150	18/08/2015	18/08/2015
Stores	R01496	RITES LTD	S15-002115	1061	2015906001033	17/08/2015	201590600319	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	1061	17/08/2015	17/08/2015
Stores	R01540	RITES LTD	C15-000472	10840	2015906001032	17/08/2015	201590600319	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	10840	17/08/2015	17/08/2015
GMs	IM0050	DGM/G	GIM	2000	2015905001193	18/08/2015	201590500727	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	2000	18/08/2015	18/08/2015
Accounts	IM0015	Chief Cashier	GIM	950	2015905001194	18/08/2015	201590500727	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	052528	20/08/2015	950	18/08/2015	18/08/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001195	18/08/2015	201590500728	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	052528	20/08/2015	2000	18/08/2015	18/08/2015
Security	IM0053	IG-CSC/RPF	GIM	5550	2015905001196	18/08/2015	201590500729	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	052528	20/08/2015	5550	18/08/2015	18/08/2015
S&T	IM0056	Dy.CSTE	GIM	6935	2015905001197	18/08/2015	201590500729	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	052528	20/08/2015	6935	18/08/2015	18/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10/67	458058	2015904000428	18/08/2015	201590400268	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	114413	18/08/2015	18/08/2015
GMs	IM0029	Law Officer	GIM	400	2015905001192	18/08/2015	201590500727	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	052528	20/08/2015	400	18/08/2015	18/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 54	3304235	2015904000427	18/08/2015	201590400267	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	3304235	18/08/2015	18/08/2015
S&T	S03353	SHREE PLASTIC WORKS	16TH ON ACCOUNT	5001	2015905001203	19/08/2015	201590500734	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052527	20/08/2015	5001	19/08/2015	19/08/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/147/90	1447936	2015904000436	19/08/2015	201590400272	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052527	20/08/2015	1447936	19/08/2015	19/08/2015
Security	C01469	COMMERCIAL AUTO MOBILES PVTLTD	2764	9358	2015905001221	19/08/2015	201590500739	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052527	20/08/2015	9358	19/08/2015	19/08/2015
	12310116	SANJAY KARAN		80000	2015908000268	19/08/2015	201590800134	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052527	20/08/2015	80000	19/08/2015	19/08/2015
Commercial	M04643	M/S UTTAM GALVA METALLICS LTD.	986128	66614	2015913000272	19/08/2015	201591300057	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052527	20/08/2015	66614	19/08/2015	19/08/2015
Engineering	R04642	RAJESHWARI RANA	002916	22750	2015905001214	19/08/2015	201590500737	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	22750	19/08/2015	19/08/2015
	00221934	OMPRAKASH		30000	2015908000269	19/08/2015	201590800134	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	30000	19/08/2015	19/08/2015
Engineering	D02232	DYNAMIC ENGINEERS	01	4102974	2015926000215	18/08/2015	201592600095	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	4102974	18/08/2015	18/08/2015
Engineering	M01180	VINAR RUBBER UDYOG	022	1806701	2015926000216	18/08/2015	201592600095	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	1626031	18/08/2015	18/08/2015
Engineering	J04078	JAISSWAL STEEL PROCESSING PVT LTD	12/14	4012662	2015926000218	18/08/2015	201592600095	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	3611396	18/08/2015	18/08/2015
Engineering	M01180	VINAR RUBBER UDYOG	021	509598	2015926000217	18/08/2015	201592600095	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	458638	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	I987067/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 CORPORATION	I986897/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 CORPORATION	I986896/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 CORPORATION	I986895/WCR	7375	2015913000258	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	7375	18/08/2015	18/08/2015
Commercial	A04638	ASHOK KUMAR DUBEY	986936/WCR	305	2015913000269	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	305	18/08/2015	18/08/2015
Commercial	D04637	DR RAMESH CHANDRA RATHOD	986935/WCR	2520	2015913000268	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	2520	18/08/2015	18/08/2015
Commercial	J04635	J L GUPTA	986933/WCR	2580	2015913000266	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	2580	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	I987070/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 CORPORATION	I987069/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 CORPORATION	I987068/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	P04640	PRAVEEN KUMAR SAHU	986938/WCR	320	2015913000271	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	320	18/08/2015	18/08/2015
Commercial	S04639	SHIV RATAN SHARMA	986937/WCR	1370	2015913000270	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	1370	18/08/2015	18/08/2015
Commercial	V04636	VIKAS NIGAM	986934/WCR	2480	2015913000267	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	2480	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	I987071/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 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
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 003986	1198	2015904000433	19/08/2015	201590400271	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1198	19/08/2015	19/08/2015
Engineering	R01496	RITES LTD	S15 003939	1218	2015904000432	19/08/2015	201590400270	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1218	19/08/2015	19/08/2015
Engineering	R01496	RITES LTD	S15 001446	11145	2015904000431	19/08/2015	201590400270	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	11145	19/08/2015	19/08/2015
Engineering	R01496	RITES LTD	S 15-001753	1823	2015904000430	19/08/2015	201590400269	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1823	19/08/2015	19/08/2015
Engineering	R01496	RITES LTD	S15 -001746	2685	2015904000429	19/08/2015	201590400269	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	2685	19/08/2015	19/08/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/16	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
Accounts	IM0017	DC/HQ	FIM	3100	2015905001220	19/08/2015	201590500743	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	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 BR. JABALPUR(IMPRES)	B	052533	21/08/2015	1000	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
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
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/15	4000	2015905001205	19/08/2015	201590500744	19/08/20							

GMs	P04594	PUNEET TRAVELS	2ND ON ACCOUNT	33390	2015905001230	20/08/2015	201590500752	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	29294	20/08/2015	20/08/2015
GMs	P04594	PUNEET TRAVELS	3RD ON ACCOUNT	33390	2015905001231	20/08/2015	201590500753	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	29294	20/08/2015	20/08/2015
GMs	P04594	PUNEET TRAVELS	4TH ON ACCOUNT	33390	2015905001232	20/08/2015	201590500753	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	29294	20/08/2015	20/08/2015
Commercial	S04654	SANTOSH KUMAR TRIPATHI	984882	147514	2015905001245	21/08/2015	201590500763	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052536	24/08/2015	147514	21/08/2015	21/08/2015
Commercial	D04655	DILIP KUMAR TRIPATHI	984883	147514	2015905001246	21/08/2015	201590500763	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052536	24/08/2015	147514	21/08/2015	21/08/2015
	13527459	A.K. SHRIVASTAVA		150000	2015908000274	21/08/2015	201590400137	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052536	24/08/2015	150000	21/08/2015	21/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/55/90	2077138	2015904000439	21/08/2015	201590400273	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	2077138	21/08/2015	21/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED		1285580	2015913000284	21/08/2015	201591300062	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	1285580	21/08/2015	21/08/2015
Commercial	A04651	ARVIND S NAIR		477118	2015905001239	21/08/2015	201590500759	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	477118	21/08/2015	21/08/2015
Commercial	A04653	ASHOK KUMAR TRIPATHI		148515	2015905001244	21/08/2015	201590500763	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	148515	21/08/2015	21/08/2015
Stores	K04218	K&K HEALTH CARE (P) LTD.	023/2015-1	81704	2015906001035	21/08/2015	201590600321	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	78436	21/08/2015	21/08/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	10TH ON ACCOUNT	28860	2015905001237	20/08/2015	201590500762	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052536	24/08/2015	28206	20/08/2015	20/08/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD		4899	2015905001247	21/08/2015	201590500764	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	315	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009121	3574	2015906001037	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	3574	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-007793	785	2015906001038	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	785	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008024	1985	2015906001039	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1985	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008430	1990	2015906001040	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1990	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008882	775	2015906001041	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	775	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008884	969	2015906001042	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	969	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008847	2022	2015906001043	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	2022	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008885	5356	2015906001044	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5356	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008887	1148	2015906001045	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1148	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008925	7490	2015906001046	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	7490	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008926	6128	2015906001047	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	6128	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008949	1319	2015906001048	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1319	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008951	659	2015906001049	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	659	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15008889	1316	2015906001036	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1316	21/08/2015	21/08/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD		4896	2015905001248	21/08/2015	201590500764	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	869	21/08/2015	21/08/2015
Stores	R01496	RITES LTD	S15-004367	2242	2015906001078	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	2242	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-004114	5004	2015906001077	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5004	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-004006	1592	2015906001076	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1592	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-004005	177	2015906001075	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	177	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-004004	972	2015906001074	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	972	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003827	4272	2015906001073	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	4272	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003727	127956	2015906001072	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	127956	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003669	2059	2015906001071	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	2059	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003543	622	2015906001070	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	622	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003542	440	2015906001069	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	440	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003467	50382	2015906001068	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	50382	20/08/2015	20/08/2015
Stores	M00464	RITES LTD	N15-009451	1146	2015906001061	21/08/2015	201590600326	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1146	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009448	5268	2015906001060	21/08/2015	201590600326	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5268	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009446	2560	2015906001059	21/08/2015	201590600326	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	2560	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009439	9225	2015906001058	21/08/2015	201590600325	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	9225	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009431	1777	2015906001057	21/08/2015	201590600325	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1777	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009272	5048	2015906001056	21/08/2015	201590600325	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5048	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009271	5819	2015906001055	21/08/2015	201590600325	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5819	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009241	3898	2015906001054	21/08/2015	201590600325	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	3898	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009228	8224	2015906001053	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	8224	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009041	5510	2015906001052	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5510	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009002	8224	2015906001051	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	8224	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008999	25937	2015906001050	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	25937	21/08/2015	21/08/2015
Personnel	IM0048	Dy CPO/RRC		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		6729	2015905001263	24/08/2015	201590500768	24/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052544	25/08/2015	6729	24/08/2015	24/08/2015
Stores	IM0059	AMM/HQ/II		4531	2015905001259	24/08/2015	201590500769	24/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052544	25/08/2015	4531	24/08/2015	24/08/2015
Accounts	IM0018	DC/CASH		1937	2015905001260	24/08/2015	201590500769	24/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052544	25/08/2015	1937	24/08/2015	24/08/2015
Commercial	IM0020	CCM		6751	2015905001258	24/08/2015	201590500782	24/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052544	25/08/2015	6751	24/08/2015	24/08/2015
Operating & Traffic	IM0041	Secy. to COM		700	2015905001262	24/08/2015	201590500783	24/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052544	25/08/2015	700	24/08/2015	24/08/2015
Audit	M02114	MKSYSTEM		1382	2015905001255	24/08/2015	201590500766	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	1382	24/08/2015	24/08/2015
Mechanical	Y01529	YADAV TRAVELS	32TH ON ACCOUNT	124900	2015905001291	24/08/2015	201590500784	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	109580	24/08/2015	24/08/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150062	173849	2015905001290	24/08/2015	201590500781	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F					

Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32937	43007	2015905001283	24/08/2015	201590500778	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	42147	24/08/2015	24/08/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32672	23741	2015905001282	24/08/2015	201590500777	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	23266	24/08/2015	24/08/2015
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	32941	22138	2015905001281	24/08/2015	201590500776	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	21695	24/08/2015	24/08/2015
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	32670	15099	2015905001280	24/08/2015	201590500775	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	14797	24/08/2015	24/08/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	32673	9422	2015905001279	24/08/2015	201590500774	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	9234	24/08/2015	24/08/2015
	R02011	R D ADVERTISING PRIVATE LIMITED	32936	12337	2015905001278	24/08/2015	201590500773	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	12090	24/08/2015	24/08/2015
	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
Stores	R01496	RITES LTD	S15-003271	5091	2015906001065	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	5091	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003270	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	S15-003262	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	S15-003261	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
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
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
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
	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
	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
	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
	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
	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
Engineering	D00001	DONYPOLO 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
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/11/07	6863280	2015904000438	21/08/2015	201590400275	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	6863280	21/08/2015	21/08/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/11/06	3266329	2015904000437	21/08/2015	201590400275	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	3266329	21/08/2015	21/08/2015
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	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	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	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	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
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
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
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI/U/199/12	5970	2015904000447	26/08/2015	201590400279	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	5355	26/08/2015	26/08/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI/U/395/10	7620	2015904000446	26/08/2015	201590400279	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	6835	26/08/2015	26/08/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI/U/375/10	9270	2015904000445	26/08/2015	201590400278	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	8315	26/08/2015	26/08/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI/U/122/12	5700	2015904000444	26/08/2015	201590400278	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	5113	26/08/2015	26/08/2015
Stores	M00464	RITES LTD	N15-008059	438	2015906001114	27/08/2015	201590600337	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	438	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008057	511	2015906001113	27/08/2015	201590600336	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	511	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008030	22174	2015906001112	27/08/2015	201590600336	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	22174	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008022	7933	2015906001111	27/08/2015	201590600336	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	7933	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007995	1949	2015906001110	27/08/2015	201590600336	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	1949	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007996	1785	2015906001109	27/08/2015	201590600336	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	1785	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007973	10770	2015906001108	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	10770	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007849	4341	2015906001107	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	4341	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007847	14959	2015906001106	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	14959	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007792	361	2015906001105	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	361	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007765	4845	2015906001104	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	4845	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007752	786	2015906001103	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	786	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007751	206	2015906001102	27/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	206	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007700	580	2015906001101	27/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	580	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007698	2069	2015906001100	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	2015906								

Stores	M00464	RITES LTD	N15-008168	19904	2015906001118	27/08/2015	201590600337	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	19904	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008100	10749	2015906001117	27/08/2015	201590600337	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	10749	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008099	1791	2015906001116	27/08/2015	201590600337	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	1791	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008097	6654	2015906001115	27/08/2015	201590600337	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	6654	27/08/2015	27/08/2015
Commercial	C01566	CMGARG	OAIU/201/11	10220	2015904000457	27/08/2015	201590400285	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	9167	27/08/2015	27/08/2015
Commercial	R01629	RAJEEV JAIN	OA21/09	5700	2015904000458	27/08/2015	201590400286	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	5113	27/08/2015	27/08/2015
Commercial	C01566	CMGARG	OAIU/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	OAIU/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	OAIU/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		356760	2015926000241	26/08/2015	201592600102	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	7820	26/08/2015	26/08/2015
Engineering	M01180	VINAR RUBBER UDYOG		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.		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.		3702615	2015926000240	26/08/2015	201592600101	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	3696339	26/08/2015	26/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD		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		485121	2015926000236	26/08/2015	201592600102	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	485121	26/08/2015	26/08/2015
Commercial	C01566	CMGARG	OA/260/09	2300	2015904000456	27/08/2015	201590400285	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	2063	27/08/2015	27/08/2015
Personnel	M04339	MODERN COMPUTER		1900	2015905001324	28/08/2015	201590500803	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1900	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-009296	9213	2015904000470	28/08/2015	201590400292	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	9213	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-008157	1351	2015904000469	28/08/2015	201590400292	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1351	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-007969	6490	2015904000468	28/08/2015	201590400291	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	6490	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N14-020932	1865	2015904000467	28/08/2015	201590400291	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1865	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-009298	8859	2015904000466	28/08/2015	201590400290	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	8859	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-008079	1351	2015904000465	28/08/2015	201590400290	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1351	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-007198	869	2015904000464	28/08/2015	201590400290	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	869	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15 - 008533	7745	2015904000463	28/08/2015	201590400289	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	7745	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N 15 - 007904	1460	2015904000462	28/08/2015	201590400289	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1460	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15 - 007902	1492	2015904000461	28/08/2015	201590400288	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1492	28/08/2015	28/08/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD		296535110	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		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		29215	2015905001327	28/08/2015	201590500805	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	29215	28/08/2015	28/08/2015
Commercial	R04673	RUKHSARA KHATOON		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		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		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		58430	2015905001331	28/08/2015	201590500805	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	58430	28/08/2015	28/08/2015
Engineering	M01145	R V RAIL PRODUCT P LTD		3162202	2015926000242	27/08/2015	201592600103	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	3162202	27/08/2015	27/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD		232200	2015926000243	27/08/2015	201592600103	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	232200	27/08/2015	27/08/2015
Accounts	R04671	R R K SINGH		13484	2015905001322	28/08/2015	201590500802	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	13484	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15 007129	1673	2015904000460	28/08/2015	201590400288	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1673	28/08/2015	28/08/2015
GMs	06321604	RAM KRISHNA		50000	2015908000291	28/08/2015	201590800149	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	50000	28/08/2015	28/08/2015
GMs	J04670	JUGAL MOTORS		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
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	WCRPOA	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
Engineering	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
Engineering	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	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
Audit	08004389	NARAYAN DAS HINNARIYA	AUDIT/1825	2384147	2015910000051	21/08/2015	201591000055	28/08/2015	MANAGER SBI, TULARAM CHOWK, JABALPUR	F	052575	01/09/2015	1500	27/08/2015	27/08/2015
Engineering	IM0023	Dy.CE/Br.Line		865	2015905001340	31/08/2015	201590500809	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052570	01/09/2015	2384147	21/08/2015	21/08/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001338	31/08/2015	201590500810	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052570	01/09/2015	2384147	21/08/2015	21/08/2015
Medical	IM0036	APHO	GIM	1140	2015905001335	31/08/2015	201590500808	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	052568	01/09/2015	865	31/08/2015	31/08/2015
GMs	IM0061	SDGM/CVO	GIM	4761	2015905001347	31/08/2015	201590500816	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	052568	01/09/2015	2000	31/08/2015	31/08/2015
Accounts	IM0001	Sr.AFA/I(C)	GIM	2715	2015905001349	31/08/2015	201590500816	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	052568	01/09/2015	4761	31/08/2015	31/08/2015
Commercial	S04680	SUMITRA KUSHWAHA		248689	2015905001342	31/08/2015	201590500811	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052569	01/09/2015	248689	31/08/2015	31/08/2015
Commercial	B04679	BALDAU KUSHWAHA		248690	2015905001341	31/08/2015	201590500811	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052569				

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 GM	FIM	6002	2015905001384	03/09/2015	201590500836	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052584	04/09/2015	6002	03/09/2015	03/09/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	06	2107817	2015926000259	02/09/2015	201592600110	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	2107817	02/09/2015	02/09/2015
Engineering	IM0025	AXEN/G	PIM	4218	2015905001383	03/09/2015	201590500838	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052584	04/09/2015	4218	03/09/2015	03/09/2015
Accounts	IM0009	DY FA&CAO/T	GIM	5000	2015905001379	03/09/2015	201590500839	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052584	04/09/2015	5000	03/09/2015	03/09/2015
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	24483	2015905001401	03/09/2015	201590500850	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	24483	03/09/2015	03/09/2015
Operating & Traffic	IM0063	SECT COM	GIM	2395	2015905001381	03/09/2015	201590500839	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052584	04/09/2015	2395	03/09/2015	03/09/2015
GMS	IM0050	DGM/G	GIM	2000	2015905001380	03/09/2015	201590500839	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052584	04/09/2015	2000	03/09/2015	03/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/16	1382106	2015926000260	03/09/2015	201592600111	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	1382106	03/09/2015	03/09/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 57	4098560	2015904000484	03/09/2015	201590400298	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	4098560	03/09/2015	03/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 150	3627005	2015904000482	03/09/2015	201590400297	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	3627005	03/09/2015	03/09/2015
Engineering	IM0024	AXEN/G	GIM	5020	2015905001396	03/09/2015	201590500844	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052587	07/09/2015	5020	03/09/2015	03/09/2015
Personnel	IM0047	CPO	PIM	2138	2015905001391	03/09/2015	201590500845	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052587	07/09/2015	2138	03/09/2015	03/09/2015
Security	IM0054	IG-CSC/RPF	PIM	500	2015905001393	03/09/2015	201590500845	03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052587	07/09/2015	500	03/09/2015	03/09/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2015905001378	03/09/2015	201590500849	03/09/2015	STATE BANK OF 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	B01738	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	RITES 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	RITES LTD	N15-007409	4720	2015906001149	03/09/2015	201590600347	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	4720	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-007405	335	2015906001148	03/09/2015	201590600346	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	335	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-007404	356	2015906001147	03/09/2015	201590600346	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	356	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-007403	335	2015906001146	03/09/2015	201590600346	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	335	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-007399	1026	2015906001145	03/09/2015	201590600346	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	1026	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-007398	684	2015906001144	03/09/2015	201590600346	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	684	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-007397	1026	2015906001143	03/09/2015	201590600345	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	1026	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-007378	26502	2015906001142	03/09/2015	201590600345	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	26502	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-007153	700	2015906001141	03/09/2015	201590600345	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	700	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-007152	2747	2015906001140	03/09/2015	201590600345	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	2747	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-007108	4547	2015906001139	03/09/2015	201590600345	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	4547	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-006911	1243	2015906001138	03/09/2015	201590600345	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	1243	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-006903	1050	2015906001137	03/09/2015	201590600344	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	1050	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-006902	350	2015906001136	03/09/2015	201590600344	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	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	2015905000865	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	13675	08/09/2015	08/09/2015
Engineering	IM04538	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
GMs	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
	P01681	PRIYA ENTERPRISES	10TH ON ACCOUNT	10704	2015905001437	08/09/2015	2015905000870	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	201590500867	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/bpl/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	OAllu/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	OAllu/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	07/09/2015	07/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 151	1893118	2015904000493	07/09/2015	201590400305	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052596	10/09/2015	1893118	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-006682	3684	2015906001172	07/09/2015	201590600351	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	3684	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15006409	3283	2015906001171	07/09/2015	201590600351	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	3283	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007919	3577	2015906001170	07/09/2015	201590600351	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	3577	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007796	786	2015906001169	07/09/2015	201590600350	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	786	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007716	5119	2015906001168	07/09/2015	201590600350	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	5119	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007697	1220	2015906001167	07/09/2015	201590600350	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	1220	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007678	12514	2015906001166	07/09/2015	201590600350	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	12514	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007537	1876	2015906001165	07/09/2015	201590600350	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	1876	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007536	434	2015906001164	07/09/2015	201590600350	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	434	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007534	1438	2015906001163	07/09/2015	201590600349	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	1438	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007413	7939	2015906001162	07/09/2015	201590600349	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	7939	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007403	6122	2015906001161	07/09/2015	201590600349	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	6122	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007331	2049	2015906001160	07/09/2015	201590600349	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	2049	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007330	2641	2015906001159	07/09/2015	201590600349	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	2641	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007315	9568	2015906001158	07/09/2015	201590600349	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	9568	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007304	4587	2015906001157	07/09/2015	201590600348	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	4587	07/09/2015	07/09/2015
GMs	IM0033	DGM	GIM	5000	2015905001430	08/09/2015	201590500867	08/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052597	10/09/2015	5000	08/09/2015	08/09/2015
Stores	R01489	RITES LTD	E15-007032	10021	2015906001155	07/09/2015	201590600348	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	10021	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-006680	215	2015906001154	07/09/2015	201590600348	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	215	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-006688	311	2015906001153	07/09/2015	201590600348	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	311	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-006885	360	2015906001152	07/09/2015	201590600348	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	360	07/09/2015	07/09/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 69	1109519	2015904000485	03/09/2015	201590400304	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	277136	03/09/2015	03/09/2015
Electrical	S03149	SUKHBEER KOUR BAJWA	NO.29180/14	6000	2015904000489	07/09/2015	201590400302	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	5382	07/09/2015	07/09/2015
	06172350	MEENA P BAKHRU		139000	2015908000312	09/09/2015	201590800158	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052596	10/09/2015	139000	09/09/2015	09/09/2015
Mechanical	IM0035	Secy to CME	GIM	6780	2015905001431	08/09/2015	201590500871	09/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052597	10/09/2015	6780	08/09/2015	08/09/2015
	05753193	ADARSH KUMAR GUPTA		120000	2015908000311	09/09/2015	201590800158	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052596	10/09/2015	120000	09/09/2015	

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		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		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	2015908000321	11/09/2015	201590800162	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	89000	11/09/2015	11/09/2015
	00466906	KU SHARDDHA SHARMA		100000	2015908000320	11/09/2015	201590800162	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	100000	11/09/2015	11/09/2015
	06273609	PRADYUMN KUMAR TRIPATHI		149000	2015908000315	10/09/2015	201590800162	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	149000	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006884	190	2015906001198	10/09/2015	201590600357	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	190	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006837	368	2015906001197	10/09/2015	201590600357	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	368	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006836	847	2015906001196	10/09/2015	201590600357	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	847	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006835	300	2015906001195	10/09/2015	201590600357	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	300	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006793	612	2015906001194	10/09/2015	201590600357	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	612	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006791	1378	2015906001193	10/09/2015	201590600356	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1378	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006790	1531	2015906001192	10/09/2015	201590600356	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1531	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006788	5819	2015906001191	10/09/2015	201590600356	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	5819	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006787	1552	2015906001190	10/09/2015	201590600356	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1552	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006764	6321	2015906001189	10/09/2015	201590600356	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	6321	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006757	1319	2015906001188	10/09/2015	201590600356	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1319	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006711	1796	2015906001187	10/09/2015	201590600355	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1796	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006710	691	2015906001186	10/09/2015	201590600355	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	691	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006709	4145	2015906001185	10/09/2015	201590600355	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	4145	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006679	1316	2015906001184	10/09/2015	201590600355	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1316	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006617	1402	2015906001183	10/09/2015	201590600355	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1402	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006413	2859	2015906001182	10/09/2015	201590600355	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	2859	10/09/2015	10/09/2015
Accounts	M00138	BASANT STORES	039	600	2015906001181	11/09/2015	201590600354	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	600	11/09/2015	11/09/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	13TH AND FINAL	9305	2015905001482	11/09/2015	201590500892	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	9094	11/09/2015	11/09/2015
Security	A03838	ADKNACK ADVERTISING	WRHQ JBP 138	7579	2015905001469	11/09/2015	201590500888	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	7427	11/09/2015	11/09/2015
Electrical	A03838	ADKNACK ADVERTISING	WRHQ JBP 139	4187	2015905001468	11/09/2015	201590500888	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	4103	11/09/2015	11/09/2015
Accounts	A03838	ADKNACK ADVERTISING	WRHQ JBP 144	2995	2015905001467	11/09/2015	201590500888	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	2935	11/09/2015	11/09/2015
S&T	A04652	ANAND PHOTOCOPIY	1ST ON ACCOUNT	8103	2015905001476	11/09/2015	201590500887	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	7110	11/09/2015	11/09/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCPO/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	IM00082	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 PHOTOCOPIY	2ND ON ACCOUNT	8633	2015905001487	14/09/2015	201590500								

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	17/09/2015	1085	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006692	10028	2015906001208	14/09/2015	201590600359	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	10028	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006652	1716	2015906001209	14/09/2015	201590600359	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1716	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006651	2336	2015906001210	14/09/2015	201590600359	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2336	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006613	3477	2015906001211	14/09/2015	201590600360	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	3477	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006588	5344	2015906001212	14/09/2015	201590600360	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	5344	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006584	6292	2015906001213	14/09/2015	201590600360	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	6292	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006569	1333	2015906001214	14/09/2015	201590600360	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1333	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006523	2490	2015906001215	14/09/2015	201590600360	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2490	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006577	1187	2015906001199	14/09/2015	201590600358	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1187	14/09/2015	14/09/2015
Personnel	16240510	RAJESH KUMAR VERMA	CPO/661	60176	2015910000055	14/09/2015	2015910000056	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052622	17/09/2015	60176	14/09/2015	14/09/2015
Personnel	16240510	RAJESH KUMAR VERMA	CPO/661/R.K.VER	87784	2015910000054	14/09/2015	2015910000056	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052622	17/09/2015	87784	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006570	2100	2015906001201	14/09/2015	201590600358	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2100	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006341	6739	2015906001217	14/09/2015	201590600361	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	6739	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006302	2137	2015906001218	14/09/2015	201590600361	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2137	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006283	10388	2015906001219	14/09/2015	201590600361	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	10388	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006229	9019	2015906001220	14/09/2015	201590600362	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	9019	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005969	502	2015906001221	14/09/2015	201590600362	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	502	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005958	2259	2015906001222	14/09/2015	201590600362	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2259	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005705	3248	2015906001223	14/09/2015	201590600363	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	3248	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005682	3283	2015906001224	14/09/2015	201590600363	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	3283	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005681	643	2015906001225	14/09/2015	201590600363	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	643	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005343	77284	2015906001226	14/09/2015	201590600364	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	77284	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005313	9559	2015906001227	14/09/2015	201590600364	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	9559	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005310	2149	2015906001228	14/09/2015	201590600364	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2149	14/09/2015	14/09/2015
Accounts	S01746	SHARMA ENGRAVING WORKS	193	3000	2015905001503	15/09/2015	201590500909	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	3000	15/09/2015	15/09/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	56	1017	2015905001504	15/09/2015	201590500909	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1017	15/09/2015	15/09/2015
GMs	K01778	KAMLA STATIONERS	45	2455	2015905001507	15/09/2015	201590500911	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2455	15/09/2015	15/09/2015
GMs	B01738	BHARTI AIRTEL LTD	101209421	2487	2015905001509	15/09/2015	201590500912	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2487	15/09/2015	15/09/2015
GMs	M00005	MAA ENTERPRISES	199	16000	2015905001508	15/09/2015	201590500911	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	16000	15/09/2015	15/09/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	57	998	2015905001505	15/09/2015	201590500916	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	998	15/09/2015	15/09/2015
Mechanical	IM0034	Secy to CME	FIM	10350	2015905001525	16/09/2015	201590500923	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052621	17/09/2015	10350	16/09/2015	16/09/2015
Security	IM0055	IG-CSC/RPF	FIM	1000	2015905001522	16/09/2015	201590500923	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052621	17/09/2015	1000	16/09/2015	16/09/2015
Personnel	IM0046	CPO	GIM	4993	2015905001519	16/09/2015	201590500922	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052621	17/09/2015	4993	16/09/2015	16/09/2015
Personnel	IM0047	CPO	PIM	2081	2015905001521	16/09/2015	201590500921	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052621	17/09/2015	2081	16/09/2015	16/09/2015
Engineering	00880486	MEHFOOZ HASAN KHAN	CPO/661/94/2	22705	2015910000058	16/09/2015	2015910000058	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	2015910000058	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	16/09/2015	2015910000058	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052622	17/09/2015	143478	16/09/2015	16/09/2015
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						

Accounts	IM0018	DC/CASH	GIM	1995	2015905001530	17/09/2015	201590500929	17/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052625	18/09/2015	1995	17/09/2015	17/09/2015
	08004407	ANNILAL AMARLAL		50000	2015908000330	17/09/2015	201590800167	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052624	18/09/2015	50000	17/09/2015	17/09/2015
	16256694	HARIPRASAD MEENA		197500	2015908000328	17/09/2015	201590800166	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052624	18/09/2015	197500	17/09/2015	17/09/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	9TH ON ACCOUNT	27604	2015905001527	17/09/2015	201590500925	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052624	18/09/2015	26979	17/09/2015	17/09/2015
Commercial	H01565	HSRAJPUT	BPL/14/0004	4500	2015904000523	16/09/2015	201590400322	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052624	18/09/2015	4036	16/09/2015	16/09/2015
Commercial	M01627	MAYA BANSAL	OAI/182/10	7405	2015904000521	16/09/2015	201590400322	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052624	18/09/2015	6642	16/09/2015	16/09/2015
Commercial	N01550	NSRUPRAH	MA/660/14	5400	2015904000519	15/09/2015	201590400321	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052624	18/09/2015	4844	15/09/2015	15/09/2015
Electrical	IM0022	CEE	GIM	5762	2015905001531	17/09/2015	201590500929	17/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052625	18/09/2015	5762	17/09/2015	17/09/2015
	15949138	CHANDRA PRAKASH SONKIYA		60000	2015908000335	18/09/2015	201590800169	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052626	18/09/2015	60000	18/09/2015	18/09/2015
Engineering	N04710	NEELES RATHORE	217562	43000	2015901000015	18/09/2015	201590100010	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	43000	18/09/2015	18/09/2015
Engineering	N04710	NEELES RATHORE	217565	59000	2015901000016	18/09/2015	201590100010	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	59000	18/09/2015	18/09/2015
Medical	M03970	MEDINOVA ,JABALPUR	207944	4305	2015901000017	18/09/2015	201590100010	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	4305	18/09/2015	18/09/2015
Accounts	M04294	M S ENTERPRISES	249777	3523	2015905001424	07/09/2015	201590500860	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	3523	07/09/2015	07/09/2015
Accounts	N03160	NEW HARYANA HANDLOOM CENTRE	249778	15221	2015905001423	07/09/2015	201590500860	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	15221	07/09/2015	07/09/2015
Security	N01550	NSRUPRAH	W.P/8734/15	28500	2015904000518	15/09/2015	201590400320	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052627	21/09/2015	25564	15/09/2015	15/09/2015
Security	N01550	NSRUPRAH	WPNO.8723/15	11300	2015904000517	15/09/2015	201590400320	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052627	21/09/2015	10136	15/09/2015	15/09/2015
Stores	R01496	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
	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 SONS	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	FRANSHU INDIRKHYA	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	22/09/20			

Accounts	D01477	DEVINDER SINGH CO	6TH ON ACCOUNT	31583	2015905001562	22/09/2015	201590500953	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052637	23/09/2015	30951	22/09/2015	22/09/2015
Accounts	A/G	ACCOUNTANT GENERAL (A&E) -I,U,P ALLAHABAD	OCLM1672	212720	2015910000059	22/09/2015	2015910000059	22/09/2015	ACCOUNTANT GENERAL (A&E) -I,U,P ALLAHABAD	B	091223	23/09/2015	212720	22/09/2015	22/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/19	2369315	2015926000284	22/09/2015	201592600120	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	2369315	22/09/2015	22/09/2015
Engineering	D02232	DYNAMIC ENGINEERS	03	1214093	2015926000285	22/09/2015	201592600120	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052637	23/09/2015	1214093	22/09/2015	22/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	1987103/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	1987106/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	1986899/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	1987104/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	1986900/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	1987101/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	1987102/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	1987105/WCR	7980	2015913000326	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	7980	21/09/2015	21/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/155/90	1261569	2015904000537	22/09/2015	201590400327	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052638	24/09/2015	1261569	22/09/2015	22/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 154	3084763	2015904000533	21/09/2015	201590400325	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052638	24/09/2015	3084763	21/09/2015	21/09/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/60/90	1824376	2015904000535	21/09/2015	201590400326	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	1824376	21/09/2015	21/09/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/59/90	2608593	2015904000534	21/09/2015	201590400326	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	2608593	21/09/2015	21/09/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN81516614	4186	2015905001568	23/09/2015	201590500958	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	4102	23/09/2015	23/09/2015
Medical	I01467	INTER PUBLICITY PVT LTD	PRN81516619	4981	2015905001569	23/09/2015	201590500958	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	4881	23/09/2015	23/09/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN81516625	9721	2015905001570	23/09/2015	201590500958	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	9527	23/09/2015	23/09/2015
S&T	I01467	INTER PUBLICITY PVT LTD	PRN81516613	8381	2015905001571	23/09/2015	201590500959	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	8213	23/09/2015	23/09/2015
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN81516618	9829	2015905001572	23/09/2015	201590500959	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	9632	23/09/2015	23/09/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN81516620	13289	2015905001574	23/09/2015	201590500960	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	13023	23/09/2015	23/09/2015
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN81516617	15648	2015905001575	23/09/2015	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	CHHINNMASTIKA TRUCK 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	KII/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(IMPRES	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(IMPRES	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(IMPRES	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(IMPRES	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(IMPRES	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(IMPRES	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(IMPRES	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(IMPRES	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(IMPRES	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(IMPRES	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(IMPRES	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(IMPRES	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(IMPRES	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						

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	ABH120/08/	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	2015904000543	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	R01486	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 CORPORATION	I02930/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 CORPORATION	I02930/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 CORPORATION	I02930/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 CORPORATION	I02930/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 CORPORATION	I02930/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 CORPORATION	I02930/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 CORPORATION	I02930/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	MA2981/5	3900	2015904000545	28/09/2015	201590400332	28/09/2015	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 CORPORATION	I02930/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 CORPORATION	I02930/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 CORPORATION	I02930/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 CORPORATION	I02930/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	RPJ/97/15	5400	2015904000556	29/09/2015	201590400338	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052654	30/09/2015	4844	29/09/2015	29/09/2015
Stores	R01489	RITES LTD	E15-009399	18641	2015906001389	28/09/2015	201590600400	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	18641	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-008551	18641	2015906001388	28/09/2015	201590600400	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	18641	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009255	10597	2015906001387	28/09/2015	201590600400	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	10597	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-010009	21514	2015906001386	28/09/2015	201590600400	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	21514	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009975	979	2015906001385	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	979	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009974	673	2015906001384	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	673	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009973	767	2015906001383	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	767	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009780	18535	2015906001382	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	18535	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009694	2251	2015906001381	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2251	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009627	858	2015906001380	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	858	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009584	10767	2015906001379	28/09/2015	201590600398	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	10767	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009583	43067	2015906001378	28/09/2015	201590600398	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	43067	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009582	21533	2015906001377	28/09/2015	201590600398	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	21533	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009387	1919	2015906001376	28/09/2015	201590600398	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/			

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/911/13	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	RITES LTD	N15-010730	1837	2015906001409	29/09/2015	201590600404	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1837	29/09/2015	29/09/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/71/10	10278575	2015904000536	21/09/2015	201590400342	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	3065266	21/09/2015	21/09/2015
Stores	M00464	RITES LTD	N15-010715	13251	2015906001407	29/09/2015	201590600404	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	13251	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010662	15616	2015906001406	29/09/2015	201590600403	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	15616	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010653	1120	2015906001405	29/09/2015	201590600403	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1120	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010626	85222	2015906001404	29/09/2015	201590600403	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	85222	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010624	85222	2015906001403	29/09/2015	201590600403	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	85222	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010576	2400	2015906001402	29/09/2015	201590600403	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2400	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010569	2856	2015906001401	29/09/2015	201590600403	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2856	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010552	3125	2015906001400	29/09/2015	201590600402	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	3125	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010488	3830	2015906001399	29/09/2015	201590600402	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	3830	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010417	5074	2015906001398	29/09/2015	201590600402	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	5074	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010416	8100	2015906001397	29/09/2015	201590600402	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	8100	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010318	22400	2015906001396	29/09/2015	201590600402	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	22400	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010301	2326	2015906001395	29/09/2015	201590600402	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2326	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010267	4509	2015906001394	29/09/2015	201590600401	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	4509	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010200	2485	2015906001393	29/09/2015	201590600401	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2485	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010199	197	2015906001392	29/09/2015	201590600401	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	197	29/09/2015	29/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 157	1335226	2015904000560	29/09/2015	201590400341	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052654	30/09/2015	1335226	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010198	1610	2015906001391	29/09/2015	201590600401	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1610	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010183	85222	2015906001390	29/09/2015	201590600401	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	85222	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010729	1769	2015906001408	29/09/2015	201590600404	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1769	29/09/2015	29/09/2015
	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
Medical	05872005	SUKANTI LATA PATRA	CPO/661	4882600	2015910000060	28/09/2015	201591000060	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	4756647	28/09/2015	28/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	WVO	E	052659	01/10/2015	50	29/09/2015	29/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	3231750	29/09/2015	29/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	RLY OFFICER CLUB	E	052664	01/10/2015	500	29/09/2015	29/09/2015
Commercial	F04736	FOOD CORPORATION OF INDIA	312042	150150	2015913000346	29/09/2015	201591300088	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	131250	29/09/2015	29/09/2015
Engineering	01486676	V. V.PANDE	CPO/661	2423495	2015910000062	29/09/2015	201591000063	29/09/2015	MANAGER, SBI, TULARAM CHOWK, JABALPUR	E	052665	01/10/2015	1250	29/09/2015	29/09/2015
Engineering	01486676	V. V.PANDE	CPO/661	2423495	2015910000062	29/09/2015	201591000063	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	2390675	29/09/2015	29/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	WCROA	E	052663	01/10/2015	50	29/09/2015	29/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	MANAGER SBI, TULARAM CHOWK, JBP	E	052662	01/10/2015	1000	29/09/2015	29/09/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53538	19041	2015913000351	30/09/2015	201591300092	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	19041	30/09/2015	30/09/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53537	21188	2015913000350	30/09/2015	201591300092	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	21188	30/09/2015	30/09/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53540	13651	2015913000349	30/09/2015	201591300092	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	13651	30/09/2015	30/09/2015
Electrical	13463366	MURLI RAM YADAV	CPO/661	2548174	2015910000063	29/09/2015	201591000065	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	2511534	29/09/2015	29/09/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53542	4037	2015913000354	30/09/2015	201591300092	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	4037	30/09/2015	30/09/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53539	34092	2015913000353	30/09/2015	201591300092	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	34092	30/09/2015	30/09/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53541	20325	2015913000352	30/09/2015	201591300092	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	20325	30/09/2015	30/09/2015
Engineering	D00001	ABDUL ABBAS	DU/03	22000	2015908000344	30/09/2015	201590800177	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	22000	30/09/2015	30/09/2015
Engineering	K04738	DONYPOLU UDYOG LTD	KRU/18	464400	2015926000296	30/09/2015	201592600123	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	464400	30/09/2015	30/09/2015
Engineering	D02232	KALINDI RAIL UDYOG	05	2702792	2015926000297	30/09/2015	201592600123	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	1653946	30/09/2015	30/09/2015
Engineering	H02162	DYNAMIC ENGINEERS	1413350	1413350	2015926000294	30/09/2015	201592600123	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	1413350	30/09/2015	30/09/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	140124E1	18393	2015926000295	30/09/2015	201592600123	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	18393	30/09/2015	30/09/2015
Commercial	V04735	VIJAY KUMAR MAHANTI	986960/WCR	294	2015913000359	30/09/2015	201591300093	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	294	30/09/2015	30/09/2015
Commercial	A04733	ASHOKE KUMAR KHAN	986958/WCR	1300	2015913000357	30/09/2015	201591300093	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	1300	30/09/2015	30/09/2015
Commercial	V04737	VIJAY AGRAWAL	986956/WCR	355	2015913000355	30/09/2015	201591300093	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	355	30/09/2015	30/09/2015
Commercial	R04732	RAM GOPAL GUPTA	986957/WCR	2355	2015913000356	30/09/2015	201591300093	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	2355	30/09/2015	30/09/2015
Commercial	M04734	MANISH KUMAR TRIPATHI													

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	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	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	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	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	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	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	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	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	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	
Engineering	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	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	2015905001671	06/10/2015	201590501010	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052681	08/10/2015	123411	06/10/2015	06/10/2015	
Commercial	S04755	SMT GUDDAN		984935	2015905001668	06/10/2015	201590501010	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	123411	06/10/2015	06/10/2015	
Commercial	S04756	SATTAR		984936	2015905001669	06/10/2015	201590501010	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	123411	06/10/2015	06/10/2015	
Accounts	301743	3A TRAVELS		64757	2015905001665	06/10/2015	201590501012	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	42456	06/10/2015	06/10/2015	
Commercial	K04757	KU GULSHAN		984937	2015905001670	06/10/2015	201590501010	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052681	08/10/2015	123411	06/10/2015	06/10/2015	
Accounts	IM0018	DC/CASH	GIM	1870	2015905001683	07/10/2015	201590501026	07/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052686	08/10/2015	1870	07/10/2015	07/10/2015	
Mechanical	IM0035	Secy to CME	GIM	6757	2015905001680	07/10/2015	201590501018	07/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052686	08/10/2015	6757	07/10/2015	07/10/2015	
Medical	W04554	WEST CENTRAL RAILWAY STAFF CANTEEN		316	2015905001679	07/10/2015	201590501023	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	3450	07/10/2015	07/10/2015	
Commercial	B04753	BRAJLAL DOHAR		984939	2015905001675	07/10/2015	201590501025	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	676809	07/10/2015	07/10/2015	
Commercial	K04763	KU SHYAMVATI		984940	2015905001676	07/10/2015	201590501025	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	406084	07/10/2015	07/10/2015	
Medical	S04238	SYED HAMID HUSSAIN		82	2015905001678	07/10/2015	201590501022	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	9600	07/10/2015	07/10/2015	
Engineering	R01540	RITES LTD	C15-000762	169393	2015904000583	05/10/2015	201590400354	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	169393	05/10/2015	05/10/2015	
Commercial	L01563	LPSINGHAL	Oaiii/39/10	12500	2015904000587	05/10/2015	201590400355	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	11212	05/10/2015	05/10/2015	
Commercial	L01563	LPSINGHAL	Oaiii/23/10	12565	2015904000586	05/10/2015	201590400355	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	11270	05/10/2015	05/10/2015	
Engineering	R01540	RITES LTD	C15 000764	242575	2015904000585	05/10/2015	201590400354	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	242575	05/10/2015	05/10/2015	
Engineering	R01540	RITES LTD	C15- 000763	194980	2015904000584	05/10/2015	201590400354	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	194980	05/10/2015	05/10/2015	
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987116/WCR	7330	2015913000361	07/10/2015	201591300094	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	7330	07/10/2015	07/10/2015	
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987115/WCR	9240	2015913000360	07/10/2015	201591300094	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	9240	07/10/2015	07/10/2015	
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 159	2516024	2015904000593	06/10/2015	201590400358	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	2516024	06/10/2015	06/10/2015	
Engineering	06423358	SHIVNATH DOHARE		200000	2015908000348	07/10/2015	201590800181	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	200000	07/10/2015	07/10/2015	
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 61	5988653	2015904000592	06/10/2015	201590400357	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	5988653	06/10/2015	06/10/2015	
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987117/WCR	7140	2015913000362	07/10/2015	201591300094	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	7140	07/10/2015	07/10/2015	
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 15	3637024	2015904000588	05/10/2015	201590400356	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	3637024	05/10/2015	05/10/2015	
Personnel	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM		20000	2015905001691	08/10/2015	201590501033	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	20000	08/10/2015	08/10/2015	
Personnel	I04046	IRILMM		006554	2015905001690	08/10/2015	201590501032	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	15960	08/10/2015	08/10/2015	
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 62	4635729	2015904000597	08/10/2015	201590400359	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	4635729	08/10/2015	08/10/2015	
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	
Engineering	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	
Personnel	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	
Personnel	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	
Personnel	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	B						

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	COOLIE IMPREST	3980	2015905001710	12/10/2015	201590501050	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	3980	12/10/2015	12/10/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2015905001711	12/10/2015	201590501049	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	1000	12/10/2015	12/10/2015
	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	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 32	3536015	2015904000591	05/10/2015	201590400361	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053001	13/10/2015	1084563	05/10/2015	05/10/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 30	2859370	2015904000590	05/10/2015	201590400361	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053001	13/10/2015	877023	05/10/2015	05/10/2015
S&T	IM0056	Dy.CSTE	GIM	6222	2015905001719	12/10/2015	201590501058	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	6222	12/10/2015	12/10/2015
GMs	IM0033	DGM	GIM	5000	2015905001720	12/10/2015	201590501059	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	5000	12/10/2015	12/10/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9816	2015905001721	12/10/2015	201590501059	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	9816	12/10/2015	12/10/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9926	2015905001716	12/10/2015	201590501061	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	9926	12/10/2015	12/10/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 160	1176103	2015904000601	12/10/2015	201590400362	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053002	13/10/2015	1176103	12/10/2015	12/10/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 161	747993	2015904000604	12/10/2015	201590400362	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053002	13/10/2015	747993	12/10/2015	12/10/2015
GMs	IM0030	Secy to GM	FIM	5863	2015905001714	12/10/2015	201590501053	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	5863	12/10/2015	12/10/2015
Personnel	M00044	KALPATARU STATIONERS	5557	6980	2015906001440	12/10/2015	201590600414	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	6980	12/10/2015	12/10/2015
Security	S02401	SWAROOP CHAND DEVENDRA KUMAR	293	21073	2015906001441	12/10/2015	201590600414	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	21073	12/10/2015	12/10/2015
GMs	P04594	PUNEET TRAVELS	5TH ON ACCOUNT	33390	2015905001722	12/10/2015	201590501060	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	29294	12/10/2015	12/10/2015
GMs	P04594	PUNEET TRAVELS	6TH ON ACCOUNT	33390	2015905001723	12/10/2015	201590501060	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	29294	12/10/2015	12/10/2015
GMs	M01335	MASTER COMPUTERS	275	1830	2015906001442	12/10/2015	201590600414	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	1830	12/10/2015	12/10/2015
S&T	M00358	RAVI PRINTING PRESS	3293	4410	2015906001443	12/10/2015	201590600414	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053008	14/10/2015	4410	12/10/2015	12/10/2015
Personnel	M01307	SIDDHI VINAYAK TRADERS	902	1650	2015906001432	12/10/2015	201590600413	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	1650	12/10/2015	12/10/2015
Personnel	M00044	KALPATARU STATIONERS	5572	750	2015906001438	12/10/2015	201590600414	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	750	12/10/2015	12/10/2015
Personnel	M00044	KALPATARU STATIONERS	5573	12500	2015906001437	12/10/2015	201590600413	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	12500	12/10/2015	12/10/2015
Personnel	M00044	KALPATARU STATIONERS	5541	29250	2015906001436	12/10/2015	201590600413	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	29250	12/10/2015	12/10/2015
Personnel	M00044	KALPATARU STATIONERS	5539	1140	2015906001435	12/10/2015	201590600413	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	1140	12/10/2015	12/10/2015
Personnel	M00044	KALPATARU STATIONERS	5540	3760	2015906001434	12/10/2015	201590600413	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	3760	12/10/2015	12/10/2015
Personnel	M00044	KALPATARU STATIONERS	5538	480	2015906001433	12/10/2015	201590600413	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	480	12/10/2015	12/10/2015
Personnel	M01307	SIDDHI VINAYAK TRADERS	901	550	2015906001439	12/10/2015	201590600414	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	550	12/10/2015	12/10/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/05	387000	2015926000309	12/10/2015	201592600128	13/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053008	14/10/2015	387000	12/10/2015	12/10/2015
Engineering	IM0024	AXEN/G	GIM	5860	2015905001724	13/10/2015	201590501062	13/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053007	14/10/2015	5860	13/10/2015	13/10/2015
S&T	A04652	ANAND PHOTOCOPY	3RD ON ACCOUNT	9682	2015905001727	13/10/2015	201590501063	13/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	8520	13/10/2015	13/10/2015
GMs	P01681	PRIYA ENTERPRISES	11TH ON ACCOUNT	11911	2015905001728	13/10/2015	201590501064	13/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	11641	13/10/2015	13/10/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP/09	2374043	2015926000310	12/10/2015	201592600129	13/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	2374043	12/10/2015	12/10/2015
Engineering	M00688	CHINTTUPURNI ENGG WORKS	M31	1690824	2015926000312	12/10/2015	201592600129	13/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	1690824	12/10/2015	12/10/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP/01	541799	2015926000311	12/10/2015	201592600129	13/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	541799	12/10/2015	12/10/2015
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 CORPORATION	1987119/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 CORPORATION	1987118/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/									

Engineering GMs	IM0028	SEN/Works	GIM	1000	2015905001765	16/10/2015	201590501093	16/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053021	16/10/2015	1000	16/10/2015	16/10/2015
	S03726	SHRI BARFANI SECURITY SERVICES	BSS GM WCR 18	641550	2015904000616	14/10/2015	201590400370	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053023	16/10/2015	561935	14/10/2015	14/10/2015
	08200105	RADHEY SHYAM RAIKWAR		60000	2015908000363	16/10/2015	201590800191	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053023	16/10/2015	60000	16/10/2015	16/10/2015
Engineering GMs	D00001	DONYPOLU UDYOG LTD	DU 162 90	1107709	2015904000618	15/10/2015	201590400371	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053023	16/10/2015	1107709	15/10/2015	15/10/2015
	S03726	SHRI BARFANI SECURITY SERVICES	BSS WCR GM 19	636417	2015904000617	14/10/2015	201590400370	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053023	16/10/2015	557431	14/10/2015	14/10/2015
	07798003	MANISH KUMAR		100000	2015908000364	16/10/2015	201590800191	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053022	16/10/2015	100000	16/10/2015	16/10/2015
Stores	M00464	RITES LTD	N15-013768	5074	2015906001464	15/10/2015	201590600419	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	5074	15/10/2015	15/10/2015
Commercial	M04747	MISS AKANSHA		88500	2015905001770	16/10/2015	201590501094	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053025	19/10/2015	88500	16/10/2015	16/10/2015
Stores	M00464	RITES LTD	N15-013762	4142	2015906001462	15/10/2015	201590600419	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	4142	15/10/2015	15/10/2015
Stores	M00464	RITES LTD	N15-013763	7183	2015906001461	15/10/2015	201590600419	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	7183	15/10/2015	15/10/2015
Stores	M00464	RITES LTD	N15-013643	636	2015906001460	15/10/2015	201590600419	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	636	15/10/2015	15/10/2015
Stores	M00464	RITES LTD	N15-013642	160	2015906001459	15/10/2015	201590600418	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	160	15/10/2015	15/10/2015
Stores	M00464	RITES LTD	N15-013641	556	2015906001458	15/10/2015	201590600418	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	556	15/10/2015	15/10/2015
Stores	M00464	RITES LTD	N15-013614	215	2015906001457	15/10/2015	201590600418	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	215	15/10/2015	15/10/2015
Stores	M00464	RITES LTD	N15-013613	1078	2015906001456	15/10/2015	201590600418	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	1078	15/10/2015	15/10/2015
Stores	M00464	RITES LTD	N15-013600	1336	2015906001455	15/10/2015	201590600418	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	1336	15/10/2015	15/10/2015
Stores	M00464	RITES LTD	N15-013598	2004	2015906001454	15/10/2015	201590600417	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	2004	15/10/2015	15/10/2015
Stores	M00464	RITES LTD	N15-013596	334	2015906001453	15/10/2015	201590600417	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	334	15/10/2015	15/10/2015
Stores	M00464	RITES LTD	N15-013564	375	2015906001452	15/10/2015	201590600417	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	375	15/10/2015	15/10/2015
Stores	M00464	RITES LTD	N15-013563	328	2015906001451	15/10/2015	201590600417	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	328	15/10/2015	15/10/2015
Stores	M00464	RITES LTD	N15-012412	1812	2015906001450	15/10/2015	201590600417	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	1812	15/10/2015	15/10/2015
Stores	M00464	RITES LTD	N15-012446	770	2015906001449	15/10/2015	201590600417	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	770	15/10/2015	15/10/2015
Commercial	B04730	BRIJESH AHIRWAR		984958	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		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	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	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	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		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	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/11/41/10	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	AXEN/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	19/10/201

Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	869	2015905001796	23/10/2015	201590501115	23/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053032	26/10/2015	869	23/10/2015	23/10/2015
GMs	B01738	BHARTI AIRTEL LTD	139924714	2075	2015905001795	23/10/2015	201590501114	23/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053032	26/10/2015	2075	23/10/2015	23/10/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 17	3334646	2015904000626	20/10/2015	201590400378	23/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053032	26/10/2015	3334646	20/10/2015	20/10/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 64	4148669	2015904000624	19/10/2015	201590400376	23/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053032	26/10/2015	4148669	19/10/2015	19/10/2015
Engineering	D00001	B P LAD	DU 90 164	50000	2015908000367	23/10/2015	201590800194	23/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053033	26/10/2015	50000	23/10/2015	23/10/2015
Engineering	06361134	DONYPOLU UDYOG LTD		806428	2015904000627	23/10/2015	201590400379	23/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053033	26/10/2015	806428	23/10/2015	23/10/2015
Engineering	B00035	NEELMANI SHRIVASTAV		80000	2015908000366	23/10/2015	201590800193	23/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053032	26/10/2015	80000	23/10/2015	23/10/2015
S&T	M00044	BRAMHANSH SATISFACTION ZONE	32NDONACCOUNTBI	264990	2015905001807	23/10/2015	201590501122	23/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053032	26/10/2015	232486	23/10/2015	23/10/2015
Personnel	M00138	KALPATARU STATIONERS		5615	2015906001510	23/10/2015	201590600430	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053036	27/10/2015	710	23/10/2015	23/10/2015
GMs	B01747	BASANT STORES		064	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
Engineering	S02176	BHARAT SANCHAR NIGAM LTD	303561445	123	2015905001815	26/10/2015	201590501128	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053036	27/10/2015	123	26/10/2015	26/10/2015
Security	C04767	SHRIKESHARIA CONCRETE PRODUCT LTD		10	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	2015905001808	23/10/2015	201590501124	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053036	27/10/2015	3455	23/10/2015	23/10/2015
Engineering	M00074	CLUB 7 VACATIONS		42	2015905001803	23/10/2015	201590501124	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053036	27/10/2015	11829	23/10/2015	23/10/2015
Security	C04767	CREATIVE ENGINEERS		58	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
Mechanical	Y01529	CLUB 7 VACATIONS		44	2015905001809	26/10/2015	201590501124	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053036	27/10/2015	10060	26/10/2015	26/10/2015
Commercial	I02930	YADAV TRAVELS	34THONACCOUNTBI	124900	2015905001806	23/10/2015	201590501121	23/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	109580	23/10/2015	23/10/2015
Security	IM0055	INDIAN RAILWAY CATERING TOURISM CORPORATION	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	201590501125	26/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053038	28/10/2015	2000	26/10/2015	26/10/2015
GMs	IM0030	IG-CSC/RPF	FIM	2500	2015905001811	26/10/2015	201590501125	26/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053038	28/10/2015	2500	26/10/2015	26/10/2015
Security	IM0055	Secy to GM	FIM	5909	2015905001812	26/10/2015	201590501126	26/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053038	28/10/2015	5909	26/10/2015	26/10/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001813	26/10/2015	201590501127	26/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053038	28/10/2015	2000	26/10/2015	26/10/2015
Engineering	R01540	RITES LTD	C15 000861	223896	2015905001814	26/10/2015	201590501127	26/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053038	28/10/2015	2500	26/10/2015	26/10/2015
Engineering	R01540	RITES LTD	C15 000868	300779	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	RITES LTD	C15 000869	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
Commercial	I02930	RITES LTD	C15 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 CORPORATION	987088/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
Stores	R01540	INDIAN RAILWAY CATERING TOURISM CORPORATION	987088/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
Security	B04772	RITES LTD	C15-000700	10914	2015906001511	27/10/2015	201590600431	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	10914	26/10/2015	26/10/2015
Engineering	M00464	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	2015904000634	26/10/2015	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
Security	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
Mechanical	IM0026	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
Engineering	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
GMs	IM0033	Secy to CME	GIM	6816	2015905001825	27/10/2015	201590501135	27/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053038	28/10/2015	6816	27/10/2015	27/10/2015
Accounts	IM0008	AXEN/C/HQ	GIM	2500	2015905001824	27/10/2015	201590501134	27/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053038	28/10/2015	2500	27/10/2015	27/10/2015
GMs	IM0064	DGM	GIM	5000	2015905001823	27/10/2015	201590501133	27/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053038	28/10/2015	5000	27/10/2015	27/10/2015
Stores	R01540	Sr.AFA/Fin.	GIM	1000	2015905001822	27/10/2015	201590501132	27/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053038	28/10/2015	1000	27/10/2015	27/10/2015
Stores	S02401	ADGM	PIM	3149	2015905001816	27/10/2015	201590501129	27/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053038	28/10/2015	3149	27/10/2015	27/10/2015
Stores	S02401	RITES 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	M00044	SWAROOP CHAND DEVENDRA KUMAR		470	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	M01335	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	06459389	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
Engineering	08250789	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
Engineering	08883191	SUBDDH 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
Engineering	16256694	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
Engineering	M00082	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	M00973	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	M00973	VISHAL NIRMITI PVT LTD	VNPL/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	201590501136	27/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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							

Mechanical	03402228	MD. SHAMIMUDDIN KHALID	CPO/661	1934972	201591000067	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	201591000068	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	201591000067	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	201591000068	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	201590501168	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	SEN/Works	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	KII/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 ENGINEERS	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/RPF	FIM	2000	2015905001866	02/11/2015	201590501170	02/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053060	03/11/2015	2000	02/11/2015	02/11/2015
Security	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
Security	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
Engineering	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	VUJAY 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 USRETHE	OA/200/779/12	9710	2015904000649	02/11/2015	201590400392	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	8710	02/11/2015	02/11/2015
Personnel	S01941	SAPAN USRETHE	CAVEAT/15	2480	2015904000648	02/11/2015	201590400392	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	2225	02/11/2015	02/11/2015
Personnel	S01941	SAPAN USRETHE	MA/200/278/15	4130	2015904000647	02/11/2015	201590400392	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	3705	02/11/2015	02/11/2015
Personnel	S01922	SWAPNIL GANGULY	OA/88/2014	6900	2015904000646	02/11/2015	201590400391	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	6189	02/11/2015	02/11/2015
Personnel	S01922	SWAPNIL GANGULY	OA/857/12	5300	2015904000645	02/11/2015	201590400391	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	4754	02/11/2015	02/11/2015
Personnel	S03149	SUKHBEER KOUR BAJWA	SLP/27/296/08	9000	2015904000644	02/11/2015	201590400390	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	8073	02/11/2015	02/11/2015
GMs	Z04784	ZONAL PRESIDENT,AISC&STREA/WCR/JBP	006830	60000	2015903000212	02/11/2015	201590300068	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	60000	02/11/2015	02/11/2015
Mechanical	IM0035	Secy to CME	GIM	6846	2015905001872	02/11/2015	201590501175	02/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053060	03/11/2015	6846	02/11/2015	02/11/2015
Electrical	IM0022	CEE	GIM	5860	2015905001871	02/11/2015	201590501174	02/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053060	03/11/2015	5860	02/11/2015	02/11/2015
Accounts	IM0001	SR.AFA/(IC)	GIM	2175	2015905001870	02/11/2015	201590501173	02/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B					

		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	8232	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	15TH FINAL BILL	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	2ND AMC BILL	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	AJEEET SINGH SONS	36THONACCOUNTBI	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 BR. 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	RITES 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	RITES 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		R01475	RITES 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	RITES 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
		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
Engineering		M00082	VISHAL NIRMITI PVT LTD	07	167887	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
Engineering		S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	12	1385336	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		S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	03	544204	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
Mechanical		IM0065	SECT CME	PIM	958	2015905001901	05/11/2015	201590501200	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053074	06/11/2015	958	06/11/2015	05/11/2015
GMs		IM0064	ADGM	PIM	4963	2015905001900	05/11/2015	201590501199	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053074	06/11/2015	4963	05/11/2015	05/11/2015
GMs		IM0030	Secy to GM	FIM	5863	2015905001902	05/11/2015	201590501201	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053074	06/11/2015	5863	05/11/2015	05/11/2015
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
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
Personnel		S03710	SAI BABA TOUR AND TRAVELS	3300	23780	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		V04804	VUENDRA 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
		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
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	632511	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	LIPU 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	4	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	2139835	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	6306645	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	ATIQUE 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
Engineering		M00082	VISHAL NIRMITI PVT LTD	08	671548	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	1890	2015906001521	04/11/2015	201590600434	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	1890	04/11/2015	04/11/2015
Operating & Traffic		M01027	PARAS SALES	88	1300	2015906001520	04/11/2015	201590600434	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	1300	04/11/2015	04/11/2015
Security		B04772	BAGESHWARI ENTERPRISES	020	9262	2015906001519	04/11/2015	201590600434	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053073	06/11/2015	9262	04/11/2015	04/11/2015
GMs		M00358	RAVI PRINTING PRESS	3390	29850	2015906001522	04/11/2015	201590600434	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053073	06/11/2015	29850	04/11/2015	04/11/2015
GMs		M00358	RAVI PRINTING PRESS	3357	14900	2015906001523	04/11/2015	201590600434	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053073	06/11/2015	14900	04/11/2015	04/11/2015
Engineering		M00082	VISHAL NIRMITI PVT LTD	09	839435	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		I04604	ISHANI PHOTOCOPY AND STATIONERS	7TH ON ACCOUNT	11652	2015905001912	06/11/2015	201590501209	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	11388	06/11/2015	06/11/2015
Accounts		00124424	J K CHOUBEY	ACCOUNT/JKC	4823	2015910000070	04/11/2015	201591000072	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053076	09/11/2015	4823	04/11/2015	04/11/2015
Accounts		00124424	J K CHOUBEY	ACCOUNT/JKS	15190	2015910000069	04/11/2015	201591000072	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053076	09/11/2015	14770	04/11/2015	04/11/2015
Security		N01550	NSRUPRAH	WP1327/15	21900	2015904000669	05/11/2015	201590400402	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053075	09/11/2015	19644	05/11/2015	05/11/2015
Security		N01550	NSRUPRAH	CP/1364/15	24400	2015904000672	05/11/2015	201590400403	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053075	09/11/2015	21887	05/11/2015	05/11/2015
Security		N01550	NSRUPRAH	WA/698/15	11900	2015904000671	05/11/2015	201590400403	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053075	09/11/2015	10674	05/11/2015	05/11/2015
Security		N01550	NSRUPRAH	WA/405/15	23900	2015904000670	05/11/2015	201590400402	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053075	09/11/2015	21438	05/11/2015	05/11/2015
Personnel		S03710	SAI BABA TOUR AND TRAVELS	3097	49200	2015905001907	05/11/2015	201590501205	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053075	09/11/2015	48216	05/11/2015	05/11/2015
Security		N01550	NSRUPRAH	WP /12442/15	24400	2015904000663	04/11/2015	201590400402	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053075	09/11/2015	21887	04/11/2015	04/11/2015
Personnel		S03710	SAI BABA TOUR AND TRAVELS	3095	45900	2015905001905	05/11/2015	201590501205	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053075	09/11/2015	44982	05/11/2015	05/11/2015
Personnel		M02420	MAA NARMADA TYPING PHOTO COPY	4 TH ACCOUNT	25042	2015905001929	06/11/2015	201590501214	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053075	09/11/2015	21970	06/11/2015	06/11/2015
Operating & Traffic		IM0042	Secy. to COM	GIM	9684	2015905001923	06/11/2015	201590501210	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053077	09/11/2015	9684	06/11/2015	06/11/2015
Security		C03496	COMMERCIAL AUTOMOBILES PVT LTD	5495	9421	2015905001925	06/11/2015	201590501219	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053075	09/11/2015	9421	06/11/2015	06/11/2015
Engineering		L04803	LAXMI DEVI JAIN	632513	20666	2015905001924	06/11/2015	201590501218	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053075	09/11/2015	20666	06/11/2015	06/11/2015
Electrical		301743	3A TRAVELS	65068	11388	2015905001926	06/11/2015	201590501219	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053076	09/11/2015	11388	06/11/2015	06/11/2015
Personnel		W04362	WEST CENTRAL RAILWAY WOMENS													

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
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
Engineering	D00001	DONYOPO 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
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
Accounts	IM0004	Sr.AFA/Admin	GIM	8603	2015905001963	10/11/2015	201590501241	10/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053087	16/11/2015	8603	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	OAI 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	OAI 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	OAI 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	OAI 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	OAI 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	OAI 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
Commercial	S04808	SHYAM LAL AGRAWAL	OAI 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	OAI 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	OAI 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	OAI 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	OAI 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	OAI 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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	B	053087	16/11/2015	2400	10/11/2015	10/11/2015
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
Engineering	D00001	DONYOPO UDYOG LTD	DU 10 44	8105039	2015904000704	16/11/2015	201590400416	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053091	17/11/2015	2417292	16/11/2015	16/11/2015
	06191071	VIJAY SHANKAR		15000	2015908000400	16/11/2015	201590800212	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053090	17/11/2015	15000	16/11/2015	16/11/2015
Stores	K03947	KHANDELWAL & KHANDELWAL	254	8200	2015906001532	16/11/2015	201590600437	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053090	17/11/2015	8200	16/11/2015	16/11/2015
Stores	K03947	KHANDELWAL & KHANDELWAL	255	16480	2015906001531	16/11/2015	201590600437	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053090	17/11/2015	16480	16/11/2015	16/11/2015
Stores	M00455	SPACETECH COM SERVICES	737	4500	2015906001530	16/11/2015	201590600437	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053090	17/11/2015	4500	16/11/2015	16/11/2015
Stores	M01204	ADITYA INFOTECH	3083	16900	2015906001529	16/11/2015	201590600436	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053090	17/11/2015	16900	16/11/2015	16/11/2015
	08208396	SANJEEV VYAS		40000	2015908000399	16/11/2015	201590800212	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053091	17/11/2015	40000	16/11/2015	16/11/2015
Stores	M01335	MASTER COMPUTERS	319	4270	2015906001527	16/11/2015	201590600436	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053090	17/11/2015	4270	16/11/2015	16/11/2015
Stores	S02401	SWAROOP CHAND DEVENDRA KUMAR	351	1500	2015906001526	16/11/2015	201590600435	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053090	17/11/2015	1500	16/11/2015	16/11/2015
Personnel	S01669	SIDDHI VINAYAK TRADERS	903	2400	2015906001525	16/11/2015	201590600435	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053090	17/11/2015	2400	16/11/2015	16/11/2015
Engineering	H03225	H B ENTERPRISES	306	4900	2015906001524	16/11/2015	201590600435	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053090	17/11/2015	4900	16/11/2015	16/11/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 77	2890551	2015904000674	05/11/2015	201590400415	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053090	17/11/2015	862094	05/11/2015	05/11/2015
	16256694	HARIPRASAD MEENA		197500	2015908000401	16/11/2015	201590800212	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053091	17/11/2015	197500	16/11/2015	16/11/2015
Stores	M01027	PARAS SALES	92	4375	2015906001528	16/11/2015	201590600436	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053090	17/11/2015	4375	16/11/2015	16/11/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	305321306	624	2015905001977	16/11/2015	201590501254	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	624	16/11/2015	16/11/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	305442616	275	2015905001976	16/11/2015	201590501254	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	275	16/11/2015	16/11/2015
	00008758	SATENDRA SINGH		90000	2015908000402	16/11/2015	201590800213	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	90000	16/11/2015	16/11/2015
Operating & Traffic	I01683	INDURKHYA COMPUTER SALES SERVICES	19	5050	2015905001974	16/11/2015	201590501252	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053092	19/11/2015	5050	16/11/2015	16/11/2015
	00007250	G.R.DAGUR		110000	2015908000403	16/11/2015	201590800213	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	110000	16/11/2015	16/11/2015
Engineering	K01778	KAMLA STATIONERS	68	638	2015905001975	16/11/2015	201590501253	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	638	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
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	E15-010715	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	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	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	W15-008574	1840	2015906001569	16/11/2015	201590600440	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1840	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008575	1047	2015906001568	16/11/2015	201590600439	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1047	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008314	2968	2015906001567	16/11/2015	201590600439	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	2968	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008090	2908	2015906001566	16/11/2015	201590600439	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	2908	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008091	1246	2015906001565										

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
	08001790	RAJKUMAR DEOSINGH		25000	2015908000408	19/11/2015	201590800215	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053098	20/11/2015	25000	19/11/2015	19/11/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	109	3491930	2015926000361	18/11/2015	201592600146	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	3491930	18/11/2015	18/11/2015
Engineering	D02232	DYNAMIC ENGINEERS	08	2440434	2015926000360	18/11/2015	201592600146	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	2440434	18/11/2015	18/11/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP/04	83943	2015926000359	18/11/2015	201592600146	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	83943	18/11/2015	18/11/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	04	242560	2015926000358	18/11/2015	201592600146	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	242560	18/11/2015	18/11/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	03	363840	2015926000357	18/11/2015	201592600146	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	363840	18/11/2015	18/11/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	02	242560	2015926000356	18/11/2015	201592600146	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	242560	18/11/2015	18/11/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	08	167887	2015926000355	18/11/2015	201592600145	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	167887	18/11/2015	18/11/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	07	335774	2015926000354	18/11/2015	201592600145	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	335774	18/11/2015	18/11/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	06	1091265	2015926000353	18/11/2015	201592600145	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	1091265	18/11/2015	18/11/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	05	251830	2015926000352	18/11/2015	201592600145	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	251830	18/11/2015	18/11/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	13	792645	2015926000351	18/11/2015	201592600145	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	792645	18/11/2015	18/11/2015
Engineering	V03998	VOTIVE MARKETING PVT LTD	43	1186572	2015926000350	18/11/2015	201592600145	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	1186572	18/11/2015	18/11/2015
Stores	R01475	RITES LTD	W15-008576	6647	2015906001585	17/11/2015	201590600448	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	6647	17/11/2015	17/11/2015
Stores	R01475	RITES LTD	W15-008311	2865	2015906001584	17/11/2015	201590600448	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	2865	17/11/2015	17/11/2015
Stores	R01475	RITES LTD	W15-008616	4326	2015906001583	17/11/2015	201590600448	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	4326	17/11/2015	17/11/2015
Stores	R01475	RITES LTD	W15-008454	1197	2015906001582	17/11/2015	201590600448	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	1197	17/11/2015	17/11/2015
Stores	R01475	RITES LTD	W15-008450	907	2015906001581	17/11/2015	201590600448	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	907	17/11/2015	17/11/2015
Stores	R01475	RITES LTD	W15-008301	5800	2015906001580	17/11/2015	201590600447	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	5800	17/11/2015	17/11/2015
Stores	R01475	RITES LTD	W15-008305	1258	2015906001579	17/11/2015	201590600447	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	1258	17/11/2015	17/11/2015
Stores	R01475	RITES LTD	W15-008213	2326	2015906001578	17/11/2015	201590600447	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	2326	17/11/2015	17/11/2015
Stores	R01475	RITES LTD	W15-008163	2469	2015906001577	17/11/2015	201590600446	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	2469	17/11/2015	17/11/2015
Stores	R01475	RITES LTD	W15-007739	1670	2015906001576	17/11/2015	201590600446	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	1670	17/11/2015	17/11/2015
Stores	R01475	RITES LTD	W15-007713	2060	2015906001575	17/11/2015	201590600446	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	2060	17/11/2015	17/11/2015
Stores	R01475	RITES LTD	W15-007714	6181	2015906001574	17/11/2015	201590600446	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	6181	17/11/2015	17/11/2015
Stores	R01475	RITES LTD	W15-007715	5357	2015906001573	17/11/2015	201590600446	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	5357	17/11/2015	17/11/2015
Stores	R01475	RITES LTD	W15-008479	3370	2015906001572	17/11/2015	201590600446	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	3370	17/11/2015	17/11/2015
Engineering	M01148	BINA METAL WAY PVT LTD	038	2548172	2015926000366	18/11/2015	201592600147	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	2293355	18/11/2015	18/11/2015
Engineering	M01148	BINA METAL WAY PVT LTD	040	3697176	2015926000365	18/11/2015	201592600147	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	3327459	18/11/2015	18/11/2015
Engineering	M01148	BINA METAL WAY PVT LTD	026	246478	2015926000364	18/11/2015	201592600147	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	221831	18/11/2015	18/11/2015
Engineering	M01148	BINA METAL WAY PVT LTD	025	242978	2015926000363	18/11/2015	201592600147	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	218681	18/11/2015	18/11/2015
Engineering	M00074	CREATIVE ENGINEERS	64	1066520	2015926000362	18/11/2015	201592600147	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	1066520	18/11/2015	18/11/2015
	19522113	SIKANDAR KUMAR		30000	2015908000415	19/11/2015	201590800216	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053097	20/11/2015	30000	19/11/2015	19/11/2015
	06272022	SUNIL V BEDEKAR		55000	2015908000410	19/11/2015	201590800215	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053097	20/11/2015	55000	19/11/2015	19/11/2015
Commercial	N04797	NAZIR AHMAD MAKRANI	984997	57189	2015905001992	19/11/2015	201590501264	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053097	20/11/2015	57189	19/11/2015	19/11/2015
Commercial	S04817	SANT LAL		280056	2015905001991	19/11/2015	201590501263	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053097	20/11/2015	280056	19/11/2015	19/11/2015
Commercial	L04819	LALMANIYA DEVI	984988	106197	2015905001990	19/11/2015	201590501262	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053097	20/11/2015	106197	19/11/2015	19/11/2015
Commercial	G04820	GITA	984989	159296	2015905001989	19/11/2015	201590501262	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053097	20/11/2015	159296	19/11/2015	19/11/2015
Commercial	R04818	RAMANANDAN YADAV	984987	159296	2015905001988	19/11/2015	201590501262	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053097	20/11/2015	159296	19/11/2015	19/11/2015
	06414394	RAMESH KUMAR		15000	2015908000414	19/11/2015	201590800216	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053098	20/11/2015	15000	19/11/2015	19/11/2015
	06321045	KISHORI JABALPURI		16000	2015908000413	19/11/2015	201590800216	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053098	20/11/2015	16000	19/11/2015	19/11/2015
	06452097	DAMYANTI		70000	2015908000412	19/11/2015	201590800215	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053098	20/11/2015	70000	19/11/2015	19/11/2015
	08209182	SANJAY GARG		50000	2015908000411	19/11/2015	201590800215	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053098	20/11/2015	50000	19/11/2015	19/11/2015
Stores	R01475	RITES LTD	W15-006791	4274	2015906001609	19/11/2015	201590600452	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	4274	19/11/2015	19/11/2015
	15802255	A.K.SARASWAT		215000	2015908000416	20/11/2015	201590800217	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053098	20/11/2015	215000	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-007855	9998	2015906001607	19/11/2015	201590600452	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	9998	19/11/2015	19/11/2015
Stores	R01475	RITES LTD	W15-006887	694	2015906001606	19/11/2015	201590600451	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	694	19/11/2015	19/11/2015
Stores	R01475	RITES LTD	W15-006889	478	2015906001605	19/11/2015	201590600451	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	478	19/11/2015	19/11/2015
Stores	R01475	RITES LTD	W15-007358	3199	2015906001604	19/11/2015	201590600451	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	3199	19/11/2015	19/11/2015
Stores	R01475	RITES LTD	W15-006788	3781	2015906001603	19/11/2015	201590600451	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	3781	19/11/2015	19/11/2015
Stores	R01475	RITES LTD	W15-006969	461	2015906001602	19/11/2015	201590600451	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	461	19/11/2015	19/11/2015
Stores	R01475	RITES LTD	W15-006970	461	2015906001601	19/11/2015	201590600450	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	461	19/11/2015	19/11/2015
Stores	R01475	RITES LTD	W15-007306	616	2015906001600	19/11/2015	201590600450	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	616	19/11/2015	19/11/2015
Stores	R01475	RITES LTD	W15-007537	5043	2015906001599	19/11/2015	201590600450	20/11/2015							

Stores	R01475	RITES LTD	W15-007302	2326	2015906001612	20/11/2015	201590600453	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	2326	20/11/2015	20/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 41	3330191	2015904000717	19/11/2015	2015904000418	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	909004	19/11/2015	19/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 39	2830506	2015904000715	19/11/2015	201590400418	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	772611	19/11/2015	19/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 38	3059613	2015904000714	19/11/2015	201590400417	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	835147	19/11/2015	19/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 36	3766030	2015904000712	19/11/2015	201590400417	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	1027970	19/11/2015	19/11/2015
GMs	G04827	GENERAL SECRETARY WCUREU/JBP	006832	30000	2015903000229	23/11/2015	201590300075	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	30000	23/11/2015	23/11/2015
	05169239	GIRISH KUMAR MISHRA		50000	20159080000418	23/11/2015	201590800218	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053102	24/11/2015	50000	23/11/2015	23/11/2015
	06390808	GULAM HUSSAIN		20000	20159080000417	23/11/2015	201590800218	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053102	24/11/2015	20000	23/11/2015	23/11/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ SAIL RAIL	60878195	2015904000680	05/11/2015	201590400422	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053102	24/11/2015	60878195	05/11/2015	05/11/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RL SAIL 13	125058196	2015904000679	05/11/2015	201590400421	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053102	24/11/2015	125058196	05/11/2015	05/11/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/SAIL/15	81130645	2015904000682	05/11/2015	201590400420	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053102	24/11/2015	81130645	05/11/2015	05/11/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RAIL SAIL14	77903929	2015904000681	05/11/2015	201590400420	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053102	24/11/2015	77903929	05/11/2015	05/11/2015
GMs	IM0033	DGM	GIM	4975	2015905002012	23/11/2015	201590501277	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053103	24/11/2015	4975	23/11/2015	23/11/2015
Operating & Traffic	IM0041	Secy. to COM	PIM	700	2015905001943	09/11/2015	201590501276	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053103	24/11/2015	700	09/11/2015	09/11/2015
Stores	IM0059	AMM/HQ/II	GIM	4515	2015905002011	23/11/2015	201590501275	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053103	24/11/2015	4515	23/11/2015	23/11/2015
Accounts	IM0019	DC/CASH	GIM	3980	2015905002009	23/11/2015	201590501273	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053103	24/11/2015	3980	23/11/2015	23/11/2015
Commercial	IM0020	CCM	GIM	6876	2015905002008	23/11/2015	201590501272	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053103	24/11/2015	6876	23/11/2015	23/11/2015
Security	IM0054	IG-CSC/RF	PIM	499	2015905001961	09/11/2015	201590501270	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053103	24/11/2015	499	09/11/2015	09/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	987098/WCR	6275	2015913000404	23/11/2015	201591300107	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	6275	23/11/2015	23/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	987097/WCR	10225	2015913000403	23/11/2015	201591300107	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	10225	23/11/2015	23/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	987096/WCR	2690	2015913000402	23/11/2015	201591300107	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	2690	23/11/2015	23/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	987095/WCR	15410	2015913000401	23/11/2015	201591300107	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	15410	23/11/2015	23/11/2015
Stores	R01475	RITES LTD	W15-007110	380	2015906001629	20/11/2015	201590600456	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	380	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-007534	5306	2015906001628	20/11/2015	201590600456	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	5306	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-007551	14283	2015906001627	20/11/2015	201590600456	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	14283	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-006819	1348	2015906001626	20/11/2015	201590600455	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	1348	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-007526	10822	2015906001625	20/11/2015	201590600455	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	10822	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-007527	1093	2015906001624	20/11/2015	201590600455	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	1093	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-007524	1621	2015906001623	20/11/2015	201590600455	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	1621	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-007520	5120	2015906001622	20/11/2015	201590600455	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	5120	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-007317	3633	2015906001621	20/11/2015	201590600454	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	3633	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-007533	9349	2015906001620	20/11/2015	201590600454	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	9349	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-007377	19509	2015906001619	20/11/2015	201590600454	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	19509	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-006949	14678	2015906001618	20/11/2015	201590600454	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	14678	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-007385	8834	2015906001617	20/11/2015	201590600454	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	8834	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-006734	6387	2015906001616	20/11/2015	201590600454	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	6387	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-007374	7177	2015906001615	20/11/2015	201590600453	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	7177	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-007356	8856	2015906001614	20/11/2015	201590600453	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	8856	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-007517	2328	2015906001613	20/11/2015	201590600453	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	2328	20/11/2015	20/11/2015
Stores	R01475	RITES LTD	W15-006823	4469	2015906001610	20/11/2015	201590600453	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	4469	20/11/2015	20/11/2015
Accounts	L00044	LIPI DATA SYSTEMS LTD	P.O NO 207621	4045	2015905002013	23/11/2015	201590501278	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	4045	23/11/2015	23/11/2015
GMs	IM0066	Secy to GM	GIM	7191	2015905002033	24/11/2015	201590501288	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053105	26/11/2015	7191	24/11/2015	24/11/2015
Accounts	IM0017	DC/HQ	FIM	3000	2015905002030	24/11/2015	201590501286	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053105	26/11/2015	3000	24/11/2015	24/11/2015
S&T	IM0056	Dy.CSTE	GIM	4860	2015905002029	24/11/2015	201590501285	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053105	26/11/2015	4860	24/11/2015	24/11/2015
GMs	IM0050	DGM/G	GIM	1910	2015905002028	24/11/2015	201590501285	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053105	26/11/2015	1910	24/11/2015	24/11/2015
Engineering	IM0028	SEN/Works	GIM	1000	2015905002021	24/11/2015	201590501283	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053105	26/11/2015	1000	24/11/2015	24/11/2015
GMs	IM0061	SDGM/CVO	GIM	4642	2015905002020	24/11/2015	201590501283	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053105	26/11/2015	4642	24/11/2015	24/11/2015
Mechanical	IM0035	Secy to CME	GIM	6525	2015905002019	24/11/2015	201590501281	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053105	26/11/2015	6525	24/11/2015	24/11/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2015905002017	24/11/2015	201590501280	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053105	26/11/2015	1000	24/11/2015	24/11/2015
Electrical	IM0022	CEE	GIM	5751	2015905002016	24/11/2015	201590501279	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053105	26/11/2015	5751	24/11/2015	24/11/2015
GMs	00221934	OMPRAKASH		80000	20159080000419	24/11/2015	201590800219	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	80000	24/11/2015	24/11/2015
Stores	IM0030	Secy to GM	FIM	7084	2015905002032	24/11/2015	201590501287	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053105	26/11/2015	7084	24/11/2015	24/11/2015
Security	IM0055	IG-CSC/RF	FIM	2000	2015905002031	24/11/2015	201590501287	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053105	26/11/2015	2000	24/11/2015	24/11/2015
Commercial	M04791	MRS SANDHYA DUBEY		126330	2015905002022	24/11/2015	201590501284	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	126330	24/11/2015	24/11/2015
Commercial	P04792	POONAM DUBEY		63164	2015905002023	24/11/2015	201590501284	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(

Stores	M00464	RITES LTD	N15-014607	13208	2015906001689	24/11/2015	201590600467	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	13208	24/11/2015	24/11/2015
Stores	M00464	RITES LTD	N15-014626	1263	2015906001690	24/11/2015	201590600468	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	1263	24/11/2015	24/11/2015
Stores	M00464	RITES LTD	N15-015835	5137	2015906001672	23/11/2015	201590600465	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	5137	23/11/2015	23/11/2015
Mechanical	R04821	RITES LIMITED	RT540 00014	120000000	2015905001981	16/11/2015	201590501269	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	120000000	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-012136	1309	2015906001648	23/11/2015	201590600460	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	1309	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-012312	2069	2015906001647	23/11/2015	201590600459	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	2069	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-012084	923	2015906001646	23/11/2015	201590600459	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	923	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-012083	1188	2015906001645	23/11/2015	201590600459	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	1188	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-012082	1848	2015906001644	23/11/2015	201590600459	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	1848	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-011922	26315	2015906001643	23/11/2015	201590600459	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	26315	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-011809	9133	2015906001642	23/11/2015	201590600459	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	9133	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-011783	485	2015906001641	23/11/2015	201590600458	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	485	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-011782	1616	2015906001640	23/11/2015	201590600458	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	1616	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-011746	11081	2015906001639	23/11/2015	201590600458	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	11081	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-011744	11081	2015906001638	23/11/2015	201590600458	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	11081	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-011718	2753	2015906001637	23/11/2015	201590600458	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	2753	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-011573	2431	2015906001636	23/11/2015	201590600458	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	2431	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-011563	8762	2015906001635	23/11/2015	201590600457	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	8762	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-011561	680	2015906001634	23/11/2015	201590600457	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	680	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-011550	2258	2015906001633	23/11/2015	201590600457	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	2258	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-011429	1938	2015906001632	23/11/2015	201590600457	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	1938	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-011427	14073	2015906001631	23/11/2015	201590600457	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	14073	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-011393	17322	2015906001630	23/11/2015	201590600457	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	17322	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-011574	12971	2015906001650	23/11/2015	201590600460	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	12971	23/11/2015	23/11/2015
Stores	R01489	RITES LTD	E15-012346	862	2015906001649	23/11/2015	201590600460	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	862	23/11/2015	23/11/2015
GMs	IM0064	ADGM	PIM	5638	2015905002039	26/11/2015	201590501300	26/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053108	27/11/2015	5638	26/11/2015	26/11/2015
Commercial	IM0021	CCM	PIM	1899	2015905002038	26/11/2015	201590501298	26/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053108	27/11/2015	1899	26/11/2015	26/11/2015
Operating & Traffic	IM0044	SEN/Safety	PIM	425	2015905002036	26/11/2015	201590501295	26/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053108	27/11/2015	425	26/11/2015	26/11/2015
Engineering	IM0025	AXEN/G	PIM	4922	2015905002035	26/11/2015	201590501295	26/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053108	27/11/2015	4922	26/11/2015	26/11/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10	167887	2015926000376	24/11/2015	201592600150	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053111	27/11/2015	167887	24/11/2015	24/11/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/09	839072	2015926000375	24/11/2015	201592600150	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053111	27/11/2015	839072	24/11/2015	24/11/2015
06421039		SANTI DEVI SHARMA		12000	2015908000421	26/11/2015	201590800220	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053111	27/11/2015	12000	26/11/2015	26/11/2015
Commercial	N04830	NIRANJAN THAKKAR	986968/WCR	140	2015913000426	26/11/2015	201591300110	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053112	27/11/2015	140	26/11/2015	26/11/2015
Commercial	B04829	B SURESH KUMAR	986967/WCR	2180	2015913000425	26/11/2015	201591300110	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	2180	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987150/WCR	15410	2015913000424	26/11/2015	201591300109	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	15410	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987149/WCR	4770	2015913000423	26/11/2015	201591300109	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	4770	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987148/WCR	6345	2015913000422	26/11/2015	201591300109	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	6345	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987147/WCR	13560	2015913000421	26/11/2015	201591300109	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	13560	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987146/WCR	8085	2015913000420	26/11/2015	201591300109	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	8085	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987145/WCR	8945	2015913000419	26/11/2015	201591300109	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	8945	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987144/WCR	7365	2015913000418	26/11/2015	201591300109	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	7365	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987143/WCR	8910	2015913000417	26/11/2015	201591300109	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	8910	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987142/WCR	35980	2015913000416	26/11/2015	201591300109	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	35980	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987141/WCR	8205	2015913000415	26/11/2015	201591300109	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	8205	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987140/WCR	6375	2015913000414	26/11/2015	201591300108	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	6375	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987139/WCR	9010	2015913000413	26/11/2015	201591300108	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	9010	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987138/WCR	9210	2015913000412	26/11/2015	201591300108	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	9210	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987137/WCR	9345	2015913000411	26/11/2015	201591300108	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	9345	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987136/WCR	17390	2015913000410	26/11/2015	201591300108	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	17390	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987135/WCR	10595	2015913000409	26/11/2015	201591300108	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	10595	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987134/WCR	14515	2015913000408	26/11/2015	201591300108	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	14515	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987133/WCR	4190	2015913000407	26/11/2015	201591300108	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	4190	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987132/WCR	9990	2015913000406	26/11/2015	201591300108	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	9990	26/11/2015	26/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	987131/WCR	9435	2015913000405	26/11/2015	201591300108	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	9435	26/11/2015	26/11/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	14	1779856	2015926000377	24/11/2015	201592600150	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	1779856	24/11/2015	24/11/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	104	3737182	2015926000374	24/11/2015	201592600149	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	3737182	24/11/2015	24/11/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	106	3600718	2015926000373	24/11/2015	201592600149	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	3600718	24/11/2015	24/11/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	107	2616028	2015926000372	24/11/2015	201592600149	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	2616028	24/11/2015	24/11/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	108	2616028	2015926000371	24/11/2015	201592600149	2							

Engineering	IM0082	VISHAL NIRMITI PVT LTD	11	419717	2015926000382	26/11/2015	201592600152	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	419717	26/11/2015	26/11/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP/01	242560	2015926000381	26/11/2015	201592600151	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	242560	26/11/2015	26/11/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/51/10	11861577	2015904000730	26/11/2015	201590400429	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053119	30/11/2015	3537663	26/11/2015	26/11/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	02	167887	2015926000379	26/11/2015	201592600151	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	167887	26/11/2015	26/11/2015
Stores	IM0060	AMM/HQ/II	GIM	2340	2015905002060	27/11/2015	201590501314	27/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053120	30/11/2015	2340	27/11/2015	27/11/2015
Security	IM0053	IG-CSC/RPF	GIM	4160	2015905002061	27/11/2015	201590501315	27/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053120	30/11/2015	4160	27/11/2015	27/11/2015
GMs	IM0062	SDGM/CVO	PIM	1482	2015905002062	27/11/2015	201590501316	27/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053120	30/11/2015	1482	27/11/2015	27/11/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905002063	27/11/2015	201590501317	27/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053120	30/11/2015	2000	27/11/2015	27/11/2015
Personnel	IM0047	CPO	PIM	1813	2015905002069	30/11/2015	201590501320	30/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053120	30/11/2015	1813	30/11/2015	30/11/2015
Audit	IM0013	Sr.Audit Officer	GIM	5000	2015905002064	30/11/2015	201590501318	30/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053120	30/11/2015	5000	30/11/2015	30/11/2015
Operating & Traffic	IM0041	Secy. to COM	PIM	700	2015905002073	30/11/2015	201590501320	30/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053120	30/11/2015	700	30/11/2015	30/11/2015
Personnel	IM0046	CPO	GIM	4905	2015905002078	30/11/2015	201590501321	30/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053120	30/11/2015	4905	30/11/2015	30/11/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905002080	30/11/2015	201590501322	30/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053120	30/11/2015	2500	30/11/2015	30/11/2015
GMs	IM0030	Secy to GM	FIM	5544	2015905002081	30/11/2015	201590501322	30/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053120	30/11/2015	5544	30/11/2015	30/11/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905002083	30/11/2015	201590501323	30/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053120	30/11/2015	2000	30/11/2015	30/11/2015
Engineering	06317480	KRISHNA KUMAR PALI	CPO/661	3206888	2015910000081	26/11/2015	201591000081	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053121	01/12/2015	3151108	26/11/2015	26/11/2015
Engineering	06317480	KRISHNA KUMAR PALI	CPO/661	3206888	2015910000081	26/11/2015	201591000081	26/11/2015	RLY. OFFICER CLUB	F	053126	01/12/2015	500	26/11/2015	26/11/2015
	06317480	K.K.PALI		4820528	2015908000422	26/11/2015	201590800221	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053121	01/12/2015	4820528	26/11/2015	26/11/2015
	08229296	MAHESH KUMAR MISHRA		447966	2015908000424	26/11/2015	201590800223	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053121	01/12/2015	447966	26/11/2015	26/11/2015
Engineering	06317480	KRISHNA KUMAR PALI	CPO/661	3206888	2015910000081	26/11/2015	201591000081	26/11/2015	WVO	F	053125	01/12/2015	50	26/11/2015	26/11/2015
	06434680	T.C. CORREA		3171178	2015908000423	26/11/2015	201590800222	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053123	01/12/2015	3171178	26/11/2015	26/11/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA497	150702	2015905002068	30/11/2015	201590501326	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053121	01/12/2015	147688	30/11/2015	30/11/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	306694825	194	2015905002094	30/11/2015	201590501336	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053121	01/12/2015	194	30/11/2015	30/11/2015
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA502	5613	2015905002075	30/11/2015	201590501325	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053121	01/12/2015	5501	30/11/2015	30/11/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA496	5629	2015905002074	30/11/2015	201590501325	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053121	01/12/2015	5516	30/11/2015	30/11/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA489	5611	2015905002071	30/11/2015	201590501325	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053121	01/12/2015	5499	30/11/2015	30/11/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA503	12246	2015905002070	30/11/2015	201590501324	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053121	01/12/2015	12001	30/11/2015	30/11/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA505	8868	2015905002067	30/11/2015	201590501324	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053121	01/12/2015	8691	30/11/2015	30/11/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA506	7895	2015905002066	30/11/2015	201590501324	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053121	01/12/2015	7737	30/11/2015	30/11/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA499	8331	2015905002065	30/11/2015	201590501324	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053121	01/12/2015	8164	30/11/2015	30/11/2015
Engineering	IM0024	AXEN/G	GIM	5795	2015905002096	30/11/2015	201590501337	30/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053124	01/12/2015	5795	30/11/2015	30/11/2015
GMs	M01793	MAGANLAL SAHU	717 741 769	450	2015905002093	30/11/2015	201590501335	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053123	01/12/2015	450	30/11/2015	30/11/2015
Audit	B04384	BHARAT COMPUTERS	4	28170	2015905002091	30/11/2015	201590501334	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053123	01/12/2015	28170	30/11/2015	30/11/2015
GMs	M01793	MAGANLAL SAHU	718	562	2015905002090	30/11/2015	201590501333	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053123	01/12/2015	562	30/11/2015	30/11/2015
GMs	M01793	MAGANLAL SAHU	768	566	2015905002089	30/11/2015	201590501333	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053123	01/12/2015	566	30/11/2015	30/11/2015
GMs	M01793	MAGANLAL SAHU	740	560	2015905002088	30/11/2015	201590501333	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053123	01/12/2015	560	30/11/2015	30/11/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA495	36878	2015905002072	30/11/2015	201590501326	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053121	01/12/2015	36140	30/11/2015	30/11/2015
GMs	B01827	BAIJNATH SHIVHARE	00	150	2015905002092	30/11/2015	201590501335	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053121	01/12/2015	150	30/11/2015	30/11/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA501	19189	2015905002076	30/11/2015	201590501325	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053121	01/12/2015	18805	30/11/2015	30/11/2015