SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
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
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
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
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
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
Accounts	L00044	LIPI DATA 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 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
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	D00001	DONYPOLO 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
Engineering	D00001	DONYPOLO 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
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
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
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	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
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
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
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
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
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
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	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	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	N15-002273	4483	2015906000495	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	2015906000494	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	2015906000493	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	2015906000492	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	2015906000491	24/06/2015	20159060016	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2370	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001877	10002	2015906000490	24/06/2015	20159060016	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	10002	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001859	2580	2015906000489	24/06/2015	20159060016	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2580	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001790	2215	2015906000488	24/06/2015	20159060016	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2215	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-01789	2215	2015906000487	24/06/2015	20159060016	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2215	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001787	391	2015906000486	24/06/2015	20159060016	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	391	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001751	2335	2015906000485	24/06/2015	20159060016	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2335	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-01744	1916	2015906000484	24/06/2015	20159060016	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1916	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001728	1680	2015906000483	24/06/2015	20159060016	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1680	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001718	1332	2015906000482	24/06/2015	20159060016	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1332	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001703	1000	2015906000481	24/06/2015	20159060016	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1000	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001567	5727	2015906000480	24/06/2015	20159060016	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5727	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001563	10921	2015906000479	24/06/2015	20159060016	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	10921	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001024	3424	2015906000478	22/06/2015	20159060016	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3424	22/06/2015	22/06/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2015905000781	25/06/2015	20159050045	25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	1000	25/06/2015	25/06/2015
Accounts	IM0015	Chief Cashier	GIM	1216	2015905000779	25/06/2015	20159050045	25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	1216	25/06/2015	25/06/2015
Engineering	A04275	AADI PRINTERS & PUBLISHERS	24	7960	2015906000498	24/06/2015	20159060017	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724973	30/06/2015	7960	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-004151	3219	2015906000516	24/06/2015	20159060017	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3219	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-004075	6500	2015906000515	24/06/2015	20159060017	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	6500	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-004074	3137	2015906000514	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	2015906000513	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	2015906000512	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	2015906000511	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	2015906000510	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	2015906000509	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	2015906000508	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	2015906000507	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	2015906000506	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	2015906000505	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	2015906000504	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	2015906000503	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	2015906000502	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	2015906000501	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	2015906000500	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	2015906000499	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	2015906000497	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	2015906000496	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
GMs	IM0033	DGM	GIM	5000	2015905000792	26/06/2015	20159050046	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	5000	26/06/2015	26/06/2015
Stores	M00464	RITES LTD	N15-004188	1877	2015906000517	24/06/2015	20159060017	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1877	24/06/2015	24/06/2015
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
Security	IM0053	IG-CSC/RPF	GIM	5570	2015905000785	26/06/2015	20159050045	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	5570	26/06/2015	26/06/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2800	2015905000783	26/06/2015	20159050045	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	2800	26/06/2015	26/06/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2830	2015905000791	26/06/2015	20159050046	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	2830	26/06/2015	26/06/2015
Stores	M00464	RITES LTD	N15-004189	769	2015906000518	24/06/2015	20159060017	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	769	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-002482	1142	2015906000519	25/06/2015	20159060017	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1142	25/06/2015	25/06/2015

Stores	M00464	RITES LTD	N15-02534	794	2015906000520	25/06/2015	20159060017	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	794	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002535	171	2015906000521	25/06/2015	20159060017	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	171	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002557	876	2015906000522	25/06/2015	20159060017	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	876	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002584	2510	2015906000523	25/06/2015	20159060018	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2510	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002633	2173	2015906000524	25/06/2015	20159060018	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2173	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002780	5783	2015906000525	25/06/2015	20159060018	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5783	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002793	2471	2015906000526	25/06/2015	20159060018	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2471	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002796	3036	2015906000527	25/06/2015	20159060018	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3036	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002867	5804	2015906000528	25/06/2015	20159060018	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5804	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002904	5639	2015906000529	25/06/2015	20159060018	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5639	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002907	5456	2015906000530	25/06/2015	20159060018	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5456	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002935	4700	2015906000531	25/06/2015	20159060018	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	4700	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-003032	1258	2015906000532	25/06/2015	20159060018	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1258	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-003048	12502	2015906000533	25/06/2015	20159060018	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	12502	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-003093	6530	2015906000534	25/06/2015	20159060018	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	6530	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-003129	775	2015906000535	25/06/2015	20159060018	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	775	25/06/2015	25/06/2015
	05082857	JITENDRA DEV.MISHRA		41000	2015908000180	26/06/2015	20159080008	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724973	30/06/2015	41000	26/06/2015	26/06/2015
	05240244	ASHOK K MISHRA		40000	2015908000181	26/06/2015	20159080008	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724973	30/06/2015	40000	26/06/2015	26/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987026/WCR	220	2015913000146	29/06/2015	20159130003	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	220	29/06/2015	29/06/2015
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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987024/WCR	14450	2015913000144	29/06/2015	20159130003	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	987023/WCR	10622	2015913000143	29/06/2015	20159130003	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	987022/WCR	18325	2015913000142	29/06/2015	20159130003	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	18325	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987027/WCR	12590	2015913000147	29/06/2015	20159130003	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	987028/WCR	26860	2015913000148	29/06/2015	20159130003	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	987029/WCR	14320	2015913000149	29/06/2015	20159130003	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	987030/WCR	31485	2015913000150	29/06/2015	20159130003	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	987031/WCR	17005	2015913000151	29/06/2015	20159130003	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	986861/WCR	16015	2015913000152	29/06/2015	20159130003	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	986862/WCR	18370	2015913000153	29/06/2015	20159130003	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	986863/WCR	28445	2015913000154	29/06/2015	20159130003	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	986864/WCR	23320	2015913000155	29/06/2015	20159130003	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	986865/WCR	34640	2015913000156	29/06/2015	20159130003	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	34640	29/06/2015	29/06/2015
Engineering	M00074	CREATIVE ENGINEERS	32	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
Engineering	M00074	CREATIVE ENGINEERS	044	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	048	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	065	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	072	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	084	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	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
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	10/12	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
	08000293	RAJESH KUMAR		70000	2015908000185	29/06/2015	20159080008	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	70000	29/06/2015	29/06/2015
	30900219	N.K.MISHRA		98500	2015908000186	29/06/2015	20159080008	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	98500	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987025/WCR	2030	2015913000145	29/06/2015	20159130003	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2030	29/06/2015	29/06/2015
	16240510	R.K.VERMA		949088	2015908000174	23/06/2015	20159080008	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	20159080008	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	20159080008	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	3147167	25/06/2015	25/06/2015
	06450428	SAJJAN KUMAR		324944	2015908000177	25/06/2015	20159080008	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	324944	25/06/2015	25/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	20159100002	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	20159100002	26/06/2015	MANAGER, SBI, TULAL RAM CHOWK, JABALPUR	E	724978	01/07/2015	2500	26/06/2015	26/06/2015
Security	05200659	INDRAMANI PRASAD DWIVEDI	CSC/JBP	1416200	2015910000028	26/06/2015	20159100002	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	20159100002	26/06/2015	WWO	E	724979	01/07/2015	50	26/06/2015	26/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	20159100002	26/06/2015	WCRPOA/JBP	E	724980	01/07/2015	50	26/06/2015	26/06/2015
	12186910	DR. CHITRA MATHUR		5264838	2015908000182	26/06/2015	20159080008	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	20159100002	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	DONYPOLO UDYOG LTD	DU 90 135	1514887	2015904000298	29/06/2015	20159040018	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	DONYPOLO UDYOG LTD	DU 10 31	18303359	2015904000299	29/06/2015	20159040018	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	20159050046	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	20159100003	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	20159100003	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	20159080008	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	20159080008	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	20159100002	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	20159050046	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	20159100002	29/06/2015	LIC/JABALPUR POLICY NO371766768	E	724982	01/07/2015	313	26/06/2015	26/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	20159100002	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	20159100002	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	20159100002	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	20159050046	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	20159050046	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	20159040018	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	20159050046	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	20159050047	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	4255	29/06/2015	29/06/2015
Operating & Traffic	I01467	INTER PUBLICITY PVT LTD	PRN/209/5/15-16	4969	2015905000794	29/06/2015	20159050047	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	4867	29/06/2015	29/06/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN/202/5/15-16	5710	2015905000795	29/06/2015	20159050047	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	5592	29/06/2015	29/06/2015
Operating & Traffic	I01467	INTER PUBLICITY PVT LTD	PRN/210/5/15-16	6174	2015905000796	29/06/2015	20159050047	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	6046	29/06/2015	29/06/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN/205/5/15-16	6344	2015905000797	29/06/2015	20159050047	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	6213	29/06/2015	29/06/2015
Accounts	I01467	INTER PUBLICITY PVT LTD	PRN/207/5/15-16	7487	2015905000798	29/06/2015	20159050047	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	7332	29/06/2015	29/06/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN/206/5/15-16	17863	2015905000799	29/06/2015	20159050047	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	17495	29/06/2015	29/06/2015

Mechanical	I01467	INTER PUBLICITY PVT LTD	PRN/203/5/15-16	31378	2015905000800	29/06/2015	20159050047	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	30731	29/06/2015	29/06/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN/204/5/15-16	42493	2015905000801	29/06/2015	20159050047	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	41617	29/06/2015	29/06/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/201/5/15-16	56817	2015905000802	29/06/2015	20159050047	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	55647	29/06/2015	29/06/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/212/5/15-16	67659	2015905000803	29/06/2015	20159050047	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	66265	29/06/2015	29/06/2015
	02188909	SMT.LEENA DAYAL		100000	2015908000187	30/06/2015	20159080009	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	100000	30/06/2015	30/06/2015
	06368232	SUVEER SRIVASTAVA		100000	2015908000189	30/06/2015	20159080009	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	100000	30/06/2015	30/06/2015
	07982598	M.K.JAIN		240000	2015908000190	30/06/2015	20159080009	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	240000	30/06/2015	30/06/2015
Commercial	H04549	HASMUKH LAL THAKKAR	986909/WCR	950	2015913000159	30/06/2015	20159130003	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	950	30/06/2015	30/06/2015
Commercial	A04550	ARUN KUMAR PANDEY	986910/WCR	910	2015913000160	30/06/2015	20159130003	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	910	30/06/2015	30/06/2015
Commercial	A04544	ANUP MISHRA	986911/WCR	380	2015913000161	30/06/2015	20159130003	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	380	30/06/2015	30/06/2015
Commercial	R04545	RAJIV R SINHA	986913/WCR	250	2015913000162	30/06/2015	20159130003	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	250	30/06/2015	30/06/2015
Commercial	N04548	NAVEEN VISHWAKARMA	986917/WCR	285	2015913000165	30/06/2015	20159130003	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	285	30/06/2015	30/06/2015
Mechanical	IM0035	Secy to CME	WCR M G 01 109	6679	2015905000813	30/06/2015	20159050047	30/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724976	01/07/2015	6679	30/06/2015	30/06/2015
Mechanical	IM0034	Secy to CME	WCR M G 01 110	11420	2015905000814	30/06/2015	20159050047	30/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724976	01/07/2015	11420	30/06/2015	30/06/2015
	00237851	M.A.SIDDIQUE		152000	2015908000188	30/06/2015	20159080009	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	152000	30/06/2015	30/06/2015
Commercial	N04551	N K SHRIVASTAVA	986919/WCR	1575	2015913000166	30/06/2015	20159130003	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	1575	30/06/2015	30/06/2015
Commercial	R04547	RASHMI MASAND	986915/WCR	345	2015913000164	30/06/2015	20159130003	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	345	30/06/2015	30/06/2015
Commercial	S04546	SANTOSH BALI	986914/WCR	245	2015913000163	30/06/2015	20159130003	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	245	30/06/2015	30/06/2015
Personnel	M00019	BABA TRAVELS	31TH ON ACCOUNT	456939	2015905000809	30/06/2015	20159050046	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	400390	30/06/2015	30/06/2015
GMs	B01738	BHARTI AIRTEL LTD	791113502	265182	2015905000819	01/07/2015	20159050047	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	265182	01/07/2015	01/07/2015
Stores	K04552	KKM SALES AGENCY	249770	286316	2015906000569	01/07/2015	20159060019	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	286316	01/07/2015	01/07/2015
	08251009	DHARMENDRA KUMAR S		100000	2015908000191	01/07/2015	20159080009	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	100000	01/07/2015	01/07/2015
Personnel	S00004	SNEH VANDA LANDSCAPE DEVELOPERS	NILL	147250	2015906000567	01/07/2015	20159060019	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724989	02/07/2015	147250	01/07/2015	01/07/2015
	22001750	MD.AZHAR SHAMS		1250000	2015908000193	01/07/2015	20159080009	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	1250000	01/07/2015	01/07/2015
Audit	M02114	MKSYSTEM	71	1055	2015905000816	01/07/2015	20159050047	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724988	02/07/2015	1055	01/07/2015	01/07/2015
	79126261	ANURAG SHUKLA		118000	2015908000192	01/07/2015	20159080009	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724988	02/07/2015	118000	01/07/2015	01/07/2015
Security	O02835	OM SAI RAM COMPUTER	226	3700	2015905000817	01/07/2015	20159050047	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	3700	01/07/2015	01/07/2015
Personnel	16240510	RAJESH KUMAR VERMA	CPO/661	1000000	2015910000030	01/07/2015	20159100003	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724988	02/07/2015	980000	01/07/2015	01/07/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	288388001	113	2015905000818	01/07/2015	20159050047	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	113	01/07/2015	01/07/2015
Audit	M02114	MKSYSTEM	72	416	2015905000815	01/07/2015	20159050047	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724988	02/07/2015	416	01/07/2015	01/07/2015
Engineering	C04200	CEMCON TRACK INDUSTRIES	15	22571	2015926000119	01/07/2015	20159260005	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	22571	01/07/2015	01/07/2015
Engineering	C04200	CEMCON TRACK INDUSTRIES	16	28763	2015926000120	01/07/2015	20159260005	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	28763	01/07/2015	01/07/2015
Engineering	C04200	CEMCON TRACK INDUSTRIES	17	29021	2015926000121	01/07/2015	20159260005	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	29021	01/07/2015	01/07/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	377 & 630	73929	2015926000122	01/07/2015	20159260005	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	73929	01/07/2015	01/07/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	03	1576567	2015926000123	01/07/2015	20159260005	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	1416981	01/07/2015	01/07/2015
	04016105	U.K.JOSHI		50000	2015908000194	02/07/2015	20159080009	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724988	02/07/2015	50000	02/07/2015	02/07/2015
Medical	W04554	WEST CENTRAL RAILWAY STAFF CANTEEN	6699	3450	2015905000822	02/07/2015	20159050048	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	20159050048	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	20159050048	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	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	20159060018	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	3226	29/06/2015	29/06/2015
	08346276	H.K.JHARIYA		53000	2015908000197	03/07/2015	20159080009	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	20159260006	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	1342415	02/07/2015	02/07/2015
	06457101	ANZAR IMAM		45000	2015908000196	03/07/2015	20159080009	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724992	06/07/2015	45000	03/07/2015	03/07/2015
	12326355	UTTAM KUMAR SARKAR		30000	2015908000198	03/07/2015	20159080009	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	20159050048	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	20159050049	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	20159050048	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	88927	03/07/2015	03/07/2015
Commercial	S04556	SUSHILA DEVI	984837	269947	2015905000827	02/07/2015	20159050048	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	20159050049	03/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	127635	03/07/2015	03/07/2015

Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	05	128002	2015926000126	03/07/2015	20159260006	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724997	06/07/2015	115202	03/07/2015	03/07/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	04	67190	2015926000125	03/07/2015	20159260006	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	20159050049	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052403	09/07/2015	3769	06/07/2015	06/07/2015
	06319956	M.C MEHRA		160000	2015908000199	06/07/2015	20159080009	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	160000	06/07/2015	06/07/2015
Security	IM0055	IG-CSC/RPF	FIM	4000	2015905000843	06/07/2015	20159050049	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	20159050049	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	20159050049	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	20159050049	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052403	09/07/2015	4302	06/07/2015	06/07/2015
GMs	IM0050	DGM/G	GIM	2000	2015905000839	06/07/2015	20159050049	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	20159050049	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	20159050049	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052403	09/07/2015	3956	06/07/2015	06/07/2015
	13483547	HIRALAL C .LOHRA		14900	2015908000201	06/07/2015	20159080009	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	20159060019	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	4350	06/07/2015	06/07/2015
Security	M04105	MAHAVEER ENTERPRISES	04A	7964	2015906000570	06/07/2015	20159060019	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	7645	06/07/2015	06/07/2015
Medical	M01335	MASTER COMPUTERS	251	7656	2015906000568	01/07/2015	20159060019	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	7656	01/07/2015	01/07/2015
Accounts	D01477	DEVINDER SINGH CO	3RD ON ACCOUNT	31583	2015905000847	06/07/2015	20159050049	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	30951	06/07/2015	06/07/2015
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR JBP 110	965810	2015905000846	06/07/2015	20159050049	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	945914	06/07/2015	06/07/2015
Commercial	M04559	MUNNI BAI	984839	227559	2015905000837	06/07/2015	20159050049	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	227559	06/07/2015	06/07/2015
Commercial	R04558	RUDRA PRATAP SINGH	984838	227559	2015905000836	06/07/2015	20159050049	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	227559	06/07/2015	06/07/2015
Commercial	V03376	VISHNU KUMAR SHARMA	OAIIU/260/11	12590	2015904000303	06/07/2015	20159040019	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	11293	06/07/2015	06/07/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2015905000844	06/07/2015	20159050049	06/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052403	09/07/2015	1000	06/07/2015	06/07/2015
Personnel	IM0047	CPO	PIM	2100	2015905000853	07/07/2015	20159050050	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052403	09/07/2015	2100	07/07/2015	07/07/2015
Security	IM0054	IG-CSC/RPF	PIM	500	2015905000851	07/07/2015	20159050050	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052403	09/07/2015	500	07/07/2015	07/07/2015
Accounts	IM0018	DC/CASH	GIM	1915	2015905000852	07/07/2015	20159050050	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052403	09/07/2015	1915	07/07/2015	07/07/2015
Medical	IM0036	APHO	GIM	1070	2015905000850	07/07/2015	20159050050	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052403	09/07/2015	1070	07/07/2015	07/07/2015
Accounts	IM0011	Sr.EDPM	GIM	2950	2015905000849	07/07/2015	20159050050	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052403	09/07/2015	2950	07/07/2015	07/07/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	106	1118364	2015926000127	06/07/2015	20159260006	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	1118364	06/07/2015	06/07/2015
	15737019	P. C. RAMHARIYA		400000	2015908000203	07/07/2015	20159080009	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	400000	07/07/2015	07/07/2015
Engineering	M01335	MASTER COMPUTERS	216	2170	2015906000573	06/07/2015	20159060019	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	2170	06/07/2015	06/07/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	20.13.1476	24180	2015906000572	06/07/2015	20159060019	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	24180	06/07/2015	06/07/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 119	56602	2015905000876	07/07/2015	20159050051	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	55436	07/07/2015	07/07/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 116	40340	2015905000875	07/07/2015	20159050051	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	39509	07/07/2015	07/07/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 109	36984	2015905000874	07/07/2015	20159050051	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	36222	07/07/2015	07/07/2015
Personnel	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 113	32391	2015905000873	07/07/2015	20159050051	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	31723	07/07/2015	07/07/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 117	8580	2015905000867	07/07/2015	20159050050	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	8403	07/07/2015	07/07/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 118	7183	2015905000866	07/07/2015	20159050050	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	7035	07/07/2015	07/07/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 114	5805	2015905000865	07/07/2015	20159050050	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	5685	07/07/2015	07/07/2015
Commercial	S04564	SHIV DEVI	984832	200000	2015905000864	07/07/2015	20159050050	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	200000	07/07/2015	07/07/2015
Commercial	K04563	KAILASHNATH PANDEY	984831	200000	2015905000863	07/07/2015	20159050050	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	200000	07/07/2015	07/07/2015
Commercial	P04562	PRABHAVATI	984830	220887	2015905000862	07/07/2015	20159050050	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	220887	07/07/2015	07/07/2015
Commercial	K04561	KAMLA SHANKAR KOL	984829	220888	2015905000861	07/07/2015	20159050050	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	220888	07/07/2015	07/07/2015
GMs	K01778	KAMLA STATIONERS	42	2377	2015905000860	07/07/2015	20159050050	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	2377	07/07/2015	07/07/2015
GMs	K01778	KAMLA STATIONERS	01	2446	2015905000859	07/07/2015	20159050050	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	2446	07/07/2015	07/07/2015
Engineering	K01778	KAMLA STATIONERS	060	628	2015905000858	07/07/2015	20159050050	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	628	07/07/2015	07/07/2015
Commercial	M04560	MEHARUN NISHA	984833	224303	2015905000848	07/07/2015	20159050050	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	224303	07/07/2015	07/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 60	8964654	2015904000314	06/07/2015	20159040019	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	2673669	06/07/2015	06/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 59	489693	2015904000313	06/07/2015	20159040019	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	146049	06/07/2015	06/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 49	3468404	2015904000312	06/07/2015	20159040019	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	3468404	06/07/2015	06/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 19	3687392	2015904000309	06/07/2015	20159040019	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	1099748	06/07/2015	06/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 17	1746498	2015904000308	06/07/2015	20159040019	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	520886	06/07/2015	06/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 16	2781717	2015904000307	06/07/2015	20159040019	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	829635	06/07/2015	06/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SCP 10 13	3967721	2015904000306	06/07/2015	20159040019	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	20159040019	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	20159040019	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	DONYPOLO UDYOG LTD	02	2033226	2015926000129	06/07/2015	20159260006	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	DONYPOLO UDYOG LTD	01	688000	2015926000128	06/07/2015	20159260006	07/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052402	09/07/2015	619200	06/07/2015	06/07/2015
	22004439	S C KUMAR		300000	2015908000202	07/07/2015	20159080009	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	OAII/bpl/12/246	9390	2015904000319	07/07/2015	20159040019	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	OAIIU/167/09	2520	2015904000318	07/07/2015	20159040019	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	OAIIu/318/09	6920	2015904000317	07/07/2015	20159040019	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	OAIIU/399/11	9050	2015904000316	07/07/2015	20159040019	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	OAII/u/441/11	9940	2015904000315	07/07/2015	20159040019	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	DONYPOLO UDYOG LTD	DU 10 32	3902173	2015904000311	06/07/2015	20159040019	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	DONYPOLO UDYOG LTD	DU 90 136	3464643	2015904000310	06/07/2015	20159040019	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	20159050050	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	20159050050	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052403	09/07/2015	1862	07/07/2015	07/07/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	149	937490	2015926000131	07/07/2015	20159260006	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	20159260006	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	987570	07/07/2015	07/07/2015
Stores	M01853	AJEET SINGH SONS	32 IIND EXTN BI	104500	2015905000883	08/07/2015	20159050051	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	20159050051	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	20159050051	08/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052401	09/07/2015	18464	07/07/2015	07/07/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 15 110	12831	2015905000869	07/07/2015	20159050051	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	20159050051	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	20159050051	07/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052411	10/07/2015	9987	07/07/2015	07/07/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	4920	2015905000879	07/07/2015	20159050051	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	20159050051	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	20159050051	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	20159050051	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	20159100003	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	20159050052	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	20159050052	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	20159050052	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	20159050052	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	20159050051	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	20159050051	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	20159050051	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	20159040020	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	20159040020	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	20159040020	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	20159040020	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	20159040020	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	20159040020	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	20159130003	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	20159080010	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	20159080010	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	20159080009	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	20159080009	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	20159080009	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	20159050052	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	DONYPOLO UDYOG LTD	DU 90 137	1812951	2015904000322	09/07/2015	20159040020	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	20159050052	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	20159050052	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	20159050052	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	20159050052	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	20159050052	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	20159080009	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	20159050052	09/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052409	10/07/2015	111513	09/07/2015	09/07/2015
Commercial	R01629	RAJEEV JAIN	OA/52/2010	6200	2015904000331	10/07/2015	20159040020	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	20159050052	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	20159080010	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052413	13/07/2015	78600	10/07/2015	10/07/2015
Commercial	R03477	RAJENDRA ARORA	OAIIU/53/11	9070	2015904000332	10/07/2015	20159040020	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	8136	10/07/2015	10/07/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	11TH ON ACCOUNT	14664	2015905000922	10/07/2015	20159050053	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	14332	10/07/2015	10/07/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2343	1200	2015905000921	10/07/2015	20159050053	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	1200	10/07/2015	10/07/2015
Accounts	S01821	STAR ASSOCIATES	125	1180	2015905000920	10/07/2015	20159050053	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	1180	10/07/2015	10/07/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2015905000917	10/07/2015	20159050053	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	150	10/07/2015	10/07/2015
Engineering	K01778	KAMLA STATIONERS	59	654	2015905000916	10/07/2015	20159050053	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	654	10/07/2015	10/07/2015
Security	I02085	ISHAN MOTORS	798	6500	2015905000919	10/07/2015	20159050053	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	6500	10/07/2015	10/07/2015
Security	I02085	ISHAN MOTORS	797	6500	2015905000918	10/07/2015	20159050053	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	6500	10/07/2015	10/07/2015
Electrical	A04553	ANJANI AIYAGARI	008929	2000	2015905000915	10/07/2015	20159050053	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	2000	10/07/2015	10/07/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ 15 16 115	55729	2015905000912	10/07/2015	20159050053	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	54580	10/07/2015	10/07/2015
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ 15 16 107	19225	2015905000911	10/07/2015	20159050053	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	18828	10/07/2015	10/07/2015
GMs	A03838	ADKNACK ADVERTISING	WCRHQ 15 16 108	12741	2015905000910	10/07/2015	20159050053	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	12478	10/07/2015	10/07/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ 15 16 109	12480	2015905000909	10/07/2015	20159050053	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	12222	10/07/2015	10/07/2015
Engineering	A03838	ADKNACK ADVERTISING	WCRHQ 15 16 110	9335	2015905000908	10/07/2015	20159050053	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	9142	10/07/2015	10/07/2015
S&T	A03838	ADKNACK ADVERTISING	WCRHQ 15 16 111	8690	2015905000907	10/07/2015	20159050052	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	8511	10/07/2015	10/07/2015
Engineering	A03838	ADKNACK ADVERTISING	WCRHQ 15 16 112	7613	2015905000906	10/07/2015	20159050052	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	7456	10/07/2015	10/07/2015
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ 15 16 114	4572	2015905000905	10/07/2015	20159050052	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052414	13/07/2015	4477	10/07/2015	10/07/2015
	16989454	R.K SOBTI		98100	2015908000212	10/07/2015	20159080010	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052413	13/07/2015	98100	10/07/2015	10/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 15B	3984971	2015904000324	09/07/2015	20159040020	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	1188500	09/07/2015	09/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 18	9574282	2015904000325	09/07/2015	20159040020	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	2855488	09/07/2015	09/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 15A	4508775	2015904000323	09/07/2015	20159040020	10/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	1344722	09/07/2015	09/07/2015
Security	C02576	COMMERCIAL MOTORS SALES PVT LTD	02576	5046	2015905000939	13/07/2015	20159050054	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	5046	13/07/2015	13/07/2015
GMs	I03653	IDEA CELLULAR LTD	0237834231	569	2015905000938	13/07/2015	20159050054	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	569	13/07/2015	13/07/2015
GMs	I03653	IDEA CELLULAR LTD	0237834210	569	2015905000937	13/07/2015	20159050054	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	569	13/07/2015	13/07/2015
S&T	I03653	IDEA CELLULAR LTD	0237834212	569	2015905000936	13/07/2015	20159050054	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	569	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W15 - 000042	1249	2015904000342	13/07/2015	20159040021	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	1249	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W15 - 000485	1051	2015904000341	13/07/2015	20159040021	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	1051	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W15 - 001185	1510	2015904000340	13/07/2015	20159040020	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	1510	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W15 - 001190	762	2015904000339	13/07/2015	20159040020	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	762	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W 15-001192	762	2015904000338	13/07/2015	20159040020	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	762	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W15- 003174	3982	2015904000337	13/07/2015	20159040020	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052416	14/07/2015	3982	13/07/2015	13/07/2015
GMs	IM0051	Hindi Adhikari	GIM	1837	2015905000928	13/07/2015	20159050054	13/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052417	14/07/2015	1837	13/07/2015	13/07/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9781	2015905000927	13/07/2015	20159050054	13/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052417	14/07/2015	9781	13/07/2015	13/07/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2100	2015905000926	13/07/2015	20159050054	13/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052417	14/07/2015	2100	13/07/2015	13/07/2015
Engineering	IM0025	AXEN/G	PIM	4263	2015905000924	13/07/2015	20159050053	13/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052417	14/07/2015	4263	13/07/2015	13/07/2015
GMs	IM0029	Law Officer	GIM	455	2015905000925	13/07/2015	20159050053	13/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052417	14/07/2015	455	13/07/2015	13/07/2015
	30902277	KRISHAN MOHAN		60000	2015908000213	13/07/2015	20159080010	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052419	14/07/2015	60000	13/07/2015	13/07/2015
Commercial	IM0020	CCM	GIM	6908	2015905000923	13/07/2015	20159050053	13/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052417	14/07/2015	6908	13/07/2015	13/07/2015
Commercial	M04569	M.P.CIVIL SUPPLIES CORPORATION LIMITED,	986125	235792	2015913000176	13/07/2015	20159130004	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052419	14/07/2015	73342	13/07/2015	13/07/2015
	08251502	SANJAY SINGH		50000	2015908000214	13/07/2015	20159080010	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	DONYPOLO UDYOG LTD	DU 01 14 15 ESC	162913	2015904000300	30/06/2015	20159040018	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	DONYPOLO UDYOG LTD	DU 03 14 15 ESC	20150	2015904000301	30/06/2015	20159040018	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	DONYPOLO UDYOG LTD	DU 02 14 15 IC	57265	2015904000302	30/06/2015	20159040018	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052421	15/07/2015	57265	30/06/2015	30/06/2015
Engineering	P04572	PANACHE CONSTRUCTION,,BHOPAL	217564	20500	2015901000009	13/07/2015	20159010000	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	20500	13/07/2015	13/07/2015
Engineering	P04572	PANACHE CONSTRUCTION,,BHOPAL	217563	43000	2015901000010	13/07/2015	20159010000	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	20159130004	13/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	290	13/07/2015	13/07/2015
Commercial	H04570	HARISHANKAR PRASAD	986916/WCR	1080	2015913000178	13/07/2015	20159130004	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	20159050055	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	20159130004	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	20159040021	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	20159040021	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	20159040021	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	20159040021	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	20159040021	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	20159060020	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	20159060020	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	20159060020	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	20159060020	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	20159060020	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	14078	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002940	1995	2015906000590	13/07/2015	20159060020	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052420	15/07/2015	1995	13/07/2015	13/07/2015
Stores	R01475	RITES LTD	W15-002941	499	2015906000589	13/07/2015	20159060020	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	20159060019	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	20159060019	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	20159060019	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	20159060019	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	20159060019	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	20159060019	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	20159060019	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	20159060019	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	20159060019	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	20159050055	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	20159050055	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	20159050055	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	20159050055	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	20159060019	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	20159060019	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	20159060019	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	20159060019	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	20159060020	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	20159060019	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	20159060019	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	20159080010	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	20159080010	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	20159050055	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	20159130003	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	20159040020	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	20159130003	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	20159130003	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	20159130003	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	20159130003	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	20159130003	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	20159130003	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	20159040021	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	20159010000	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	20159010000	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	20159040021	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	20159040021	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	1009711	10/07/2015	10/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 21	2609208	2015904000336	10/07/2015	20159040021	14/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	778185	10/07/2015	10/07/2015
	06444453	RAJESH KR. SHRIVASTAVA		50000	2015908000218	15/07/2015	20159080010	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	50000	15/07/2015	15/07/2015
Engineering	K02773	KALIMATA ISPAT INDURTIES LTD	02A	7912	2015926000134	14/07/2015	20159260006	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	7912	14/07/2015	14/07/2015
Engineering	K02773	KALIMATA ISPAT INDURTIES LTD	05	2291126	2015926000135	14/07/2015	20159260006	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	2291126	14/07/2015	14/07/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP-01	1188390	2015926000136	14/07/2015	20159260006	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	1188390	14/07/2015	14/07/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP-02	1430831	2015926000137	14/07/2015	20159260006	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	1430831	14/07/2015	14/07/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP-03	592542	2015926000138	14/07/2015	20159260006	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	592542	14/07/2015	14/07/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP-02	1386403	2015926000139	14/07/2015	20159260006	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	1386403	14/07/2015	14/07/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP-01	1141460	2015926000140	14/07/2015	20159260006	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	1141460	14/07/2015	14/07/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES	BSS/GM/016/15	657375	2015904000344	13/07/2015	20159040021	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052423	16/07/2015	631555	13/07/2015	13/07/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 138	1642450	2015904000345	14/07/2015	20159040021	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052423	16/07/2015	1642450	14/07/2015	14/07/2015
Electrical	S03353	SHREE PLASTIC WORKS	11TH ON ACCOUNT	4683	2015905000942	13/07/2015	20159050055	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052423	16/07/2015	4577	13/07/2015	13/07/2015
	00150484	A.K.KAMBLE		300000	2015908000219	15/07/2015	20159080010	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052423	16/07/2015	300000	15/07/2015	15/07/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP-04	1385755	2015926000141	14/07/2015	20159260006	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052422	16/07/2015	1385755	14/07/2015	14/07/2015
Engineering	D00001	DONYPOLO UDYOG LTD	02	154800	2015926000133	14/07/2015	20159260006	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052423	16/07/2015	154800	14/07/2015	14/07/2015
Engineering	D00001	DONYPOLO UDYOG LTD	08	987390	2015926000132	14/07/2015	20159260006	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052423	16/07/2015	987390	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001347	775	2015906000617	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	775	14/07/2015	14/07/2015
Engineering	G01495	GRENADIERS WALFARE COOP CONSUMER STORE	181149	1500	2015901000013	15/07/2015	20159010000	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052424	20/07/2015	1500	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-001360	6090	2015906000615	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	6090	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001368	18967	2015906000614	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	18967	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001381	901	2015906000613	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	901	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001385	5415	2015906000612	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	5415	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001388	1526	2015906000611	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1526	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001392	9136	2015906000610	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	9136	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001403	177	2015906000609	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	177	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001404	371	2015906000608	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	371	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001405	2033	2015906000607	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	2033	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001606	4516	2015906000606	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	4516	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001673	2334	2015906000605	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	2334	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001676	3303	2015906000604	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3303	14/07/2015	14/07/2015

Stores	R01475	RITES LTD	W15-001709	2660	2015906000603	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	2660	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001719	777	2015906000602	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	777	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001749	11391	2015906000601	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	11391	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001864	1314	2015906000600	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1314	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001915	3105	2015906000599	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3105	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001962	420	2015906000598	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	420	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-002597	18049	2015906000592	13/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	18049	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W15 003173	5144	2015904000355	14/07/2015	20159040022	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	5144	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15003053	1643	2015904000354	14/07/2015	20159040022	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1643	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15 002845	9525	2015904000353	14/07/2015	20159040022	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	9525	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15 001004	1766	2015904000352	14/07/2015	20159040022	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	20159040022	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	20159050055	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	20159050055	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	20159050055	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	20159050055	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	20159060020	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	20159060021	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	20159060021	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	20159060021	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	20159060021	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1388	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E15-00075	396	2015906000640	15/07/2015	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159050056	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	20159050056	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	20159050056	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	20159050056	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	20159050056	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	20159080010	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	20159080010	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	20159060022	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	33265	16/07/2015	16/07/2015
Stores	K04218	K&K HEALTH CARE (P) LTD.	012/2015-1	399090	2015906000650	16/07/2015	20159060022	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	20159060021	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	987043/WCR	15730	2015913000209	15/07/2015	20159130004	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	987032/WCR	21980	2015913000180	15/07/2015	20159130004	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	986873/WCR	13055	2015913000207	15/07/2015	20159130004	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	986872/WCR	17115	2015913000206	15/07/2015	20159130004	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	986871/WCR	22080	2015913000205	15/07/2015	20159130004	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	986870/WCR	16670	2015913000204	15/07/2015	20159130004	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	986869/WCR	27845	2015913000203	15/07/2015	20159130004	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	986868/WCR	12450	2015913000202	15/07/2015	20159130004	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	986867/WCR	12960	2015913000201	15/07/2015	20159130004	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	986866/WCR	12310	2015913000200	15/07/2015	20159130004	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	987042/WCR	21580	2015913000199	15/07/2015	20159130004	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	987041/WCR	7755	2015913000198	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	7755	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987040/WCR	16185	2015913000197	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	16185	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987039/WCR	3145	2015913000196	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	3145	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987038/WCR	16265	2015913000195	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	16265	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986883/WCR	10040	2015913000194	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	10040	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986882/WCR	21400	2015913000193	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	21400	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986881/WCR	15650	2015913000192	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	15650	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986879/WCR	16775	2015913000191	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	16775	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986880/WCR	15580	2015913000190	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	15580	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986878/WCR	15185	2015913000189	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	15185	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986877/WCR	32910	2015913000188	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	32910	15/07/2015	15/07/2015

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986876/WCR	24160	2015913000187	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	24160	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986875/WCR	22380	2015913000186	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	22380	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987037/WCR	35885	2015913000185	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	35885	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987036/WCR	23370	2015913000184	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	23370	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987035/WCR	12485	2015913000183	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	12485	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987034/WCR	27945	2015913000182	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	27945	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987033/WCR	47165	2015913000181	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	47165	15/07/2015	15/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986874/WCR	16400	2015913000208	15/07/2015	20159130004	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052430	21/07/2015	16400	15/07/2015	15/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 08	3171755	2015904000346	14/07/2015	20159040021	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	3171755	14/07/2015	14/07/2015
Personnel	S04238	SYED HAMID HUSSAIN	NIL	19100	2015905000968	20/07/2015	20159050057	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	19100	20/07/2015	20/07/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	29TH ON ACCOUNT	264990	2015905000961	20/07/2015	20159050056	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	258985	20/07/2015	20/07/2015
Engineering	A01549	ATUL CHAUDHARI	1/DYce/Tp/15	10780	2015904000363	20/07/2015	20159040022	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	9670	20/07/2015	20/07/2015
Personnel	S04238	SYED HAMID HUSSAIN	NIL,	13170	2015905000970	20/07/2015	20159050057	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	13170	20/07/2015	20/07/2015
Personnel	S04238	SYED HAMID HUSSAIN	NIL.	19020	2015905000969	20/07/2015	20159050057	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	19020	20/07/2015	20/07/2015
Commercial	P04576	PRAVEEN KUMAR SRIVASTAVA	FAFO.2402/14	4175	2015904000364	20/07/2015	20159040022	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	3744	20/07/2015	20/07/2015
Audit	M04198	MAHENDRA KUMAR SHARMA	OA/202/506/14	4540	2015904000365	20/07/2015	20159040022	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	4072	20/07/2015	20/07/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	217810	19474	2015905000959	20/07/2015	20159050056	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	19474	20/07/2015	20/07/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	217811	9844	2015905000960	20/07/2015	20159050056	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	9844	20/07/2015	20/07/2015
Engineering	A04577	AMIT PLASTIC INDUSTRIES	50	4515	2015905000971	20/07/2015	20159050057	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	4515	20/07/2015	20/07/2015
Personnel	M04575	M/S HANSRAJ BROTHERS	14	1160537	2015906000653	20/07/2015	20159060022	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052433	22/07/2015	1160537	20/07/2015	20/07/2015
Personnel	L04574	LIGHT ZONE	338	31105	2015906000652	20/07/2015	20159060022	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	31105	20/07/2015	20/07/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	05	570730	2015926000146	20/07/2015	20159260006	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	570730	20/07/2015	20/07/2015
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	051	1767701	2015926000145	20/07/2015	20159260006	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	1609125	20/07/2015	20/07/2015
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	049	2087648	2015926000144	20/07/2015	20159260006	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	1878883	20/07/2015	20/07/2015
	17435183	J.N.KANOJIA		30000	2015908000223	21/07/2015	20159080010	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	30000	21/07/2015	21/07/2015
Engineering	M00004	PREMIER SALES AGENCIES	016	2007268	2015926000151	20/07/2015	20159260006	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	1967123	20/07/2015	20/07/2015
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	041	1930239	2015926000150	20/07/2015	20159260006	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	1911885	20/07/2015	20/07/2015
Engineering	K02773	KALIMATA ISPAT INDURTIES LTD	10	3396130	2015926000149	20/07/2015	20159260006	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	3396130	20/07/2015	20/07/2015
Engineering	K02773	KALIMATA ISPAT INDURTIES LTD	09	3379186	2015926000148	20/07/2015	20159260006	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052432	22/07/2015	3379186	20/07/2015	20/07/2015
	08002010	B P LAD		50000	2015908000221	21/07/2015	20159080010	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	20159080010	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	20159080010	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	DONYPOLO UDYOG LTD	09	395028	2015926000142	20/07/2015	20159260006	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	DONYPOLO UDYOG LTD	03	755387	2015926000143	20/07/2015	20159260006	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 INDURTIES LTD	08	5112552	2015926000147	20/07/2015	20159260006	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	20159060021	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	20159050056	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	20159050056	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	10520	20/07/2015	20/07/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 50	1734264	2015904000361	20/07/2015	20159040022	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	20159040022	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	819203	20/07/2015	20/07/2015
Audit	J01758	JKTRADERS	43937	3006	2015905000980	21/07/2015	20159050057	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	20159050057	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	20159050057	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	20159050057	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	20159050057	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	DONYPOLO UDYOG LTD	DU 90 140	1659184	2015904000359	20/07/2015	20159040022	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	DONYPOLO UDYOG LTD	DU 90 139	1657891	2015904000358	20/07/2015	20159040022	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	DONYPOLO UDYOG LTD	DU 10 33	4049588	2015904000357	20/07/2015	20159040022	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	20159060023	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	20159060023	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	20159060023	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	20159060023	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	20159060023	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	20159060023	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	20159060023	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	20159060023	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	20159060023	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	20159060023	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159060022	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	20159050057	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	20159040022	21/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1981139	20/07/2015	20/07/2015
	08268277	ASHOK KUMAR		20000	2015908000225	22/07/2015	20159080010	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	20000	22/07/2015	22/07/2015
Accounts	C02250	CHETAN KAPOOR	NO. 2019	700	2015904000366	22/07/2015	20159040022	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	700	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-000053	3978	2015906000685	21/07/2015	20159060023	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	3978	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000061	2768	2015906000684	21/07/2015	20159060023	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	2768	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000065	6695	2015906000683	21/07/2015	20159060023	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	6695	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000069	2896	2015906000682	21/07/2015	20159060023	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	2896	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000117	890	2015906000681	21/07/2015	20159060023	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	890	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000162	9437	2015906000680	21/07/2015	20159060023	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	9437	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000163	3708	2015906000679	21/07/2015	20159060023	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	3708	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000261	149	2015906000678	21/07/2015	20159060023	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	149	21/07/2015	21/07/2015
GMs	IM0061	SDGM/CVO	GIM	4622	2015905000986	22/07/2015	20159050058	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052438	23/07/2015	4622	22/07/2015	22/07/2015
Accounts	IM0002	Sr.AFA/Effy.	GIM	1717	2015905000985	22/07/2015	20159050058	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052438	23/07/2015	1717	22/07/2015	22/07/2015
Mechanical	IM0034	Secy to CME	FIM	13000	2015905000984	22/07/2015	20159050058	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052438	23/07/2015	13000	22/07/2015	22/07/2015
Commercial	IM0021	CCM	PIM	2345	2015905000987	22/07/2015	20159050058	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052438	23/07/2015	2345	22/07/2015	22/07/2015
GMs	IM0062	SDGM/CVO	PIM	1744	2015905000983	22/07/2015	20159050058	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052438	23/07/2015	1744	22/07/2015	22/07/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2680	2015905000982	22/07/2015	20159050058	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052438	23/07/2015	2680	22/07/2015	22/07/2015
Accounts	IM0019	DC/CASH	COOLIE	3980	2015905000981	22/07/2015	20159050058	22/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052438	23/07/2015	3980	22/07/2015	22/07/2015
Engineering	D00001	DONYPOLO UDYOG LTD	10	987144	2015926000152	21/07/2015	20159260007	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	987144	21/07/2015	21/07/2015
	06460343	SHRI KESHAN		30000	2015908000227	22/07/2015	20159080010	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	30000	22/07/2015	22/07/2015
	06423085	BIPIN BIHARI SINGH		67000	2015908000226	22/07/2015	20159080010	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052435	23/07/2015	67000	22/07/2015	22/07/2015
Stores	R01475	RITES LTD	W15-000267	104	2015906000677	21/07/2015	20159060023	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	104	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000278	1693	2015906000676	21/07/2015	20159060023	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1693	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000286	869	2015906000675	21/07/2015	20159060023	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	869	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000534	14622	2015906000674	21/07/2015	20159060023	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	14622	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000582	1731	2015906000673	21/07/2015	20159060023	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1731	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000595	1111	2015906000672	21/07/2015	20159060023	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1111	21/07/2015	21/07/2015
Stores	R01475	RITES LTD	W15-000052	1989	2015906000686	21/07/2015	20159060023	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052436	23/07/2015	1989	21/07/2015	21/07/2015
GMs	K01778	KAMLA STATIONERS	105	2554	2015905000992	22/07/2015	20159050058	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	2554	22/07/2015	22/07/2015
GMs	K01778	KAMLA STATIONERS	109	2443	2015905000993	22/07/2015	20159050058	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	2443	22/07/2015	22/07/2015
Stores	I04379	INTEGRATED SOLUTIONS	3RD ON ACCOUNT	35000	2015905000989	22/07/2015	20159050058	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	33973	22/07/2015	22/07/2015
Engineering	T02160	TITAGARH WAGONS LTD	661/A	1705	2015926000161	22/07/2015	20159260007	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	1705	22/07/2015	22/07/2015
Engineering	T02160	TITAGARH WAGONS LTD	716/A	2132	2015926000160	22/07/2015	20159260007	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	2132	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PVC 471 13	16713	2015926000159	22/07/2015	20159260007	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	16713	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PVC 471 47	72601	2015926000158	22/07/2015	20159260007	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	72601	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PVC 471 47	59528	2015926000157	22/07/2015	20159260007	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	59528	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PVC 471 13	27438	2015926000156	22/07/2015	20159260007	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	27438	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PCV 741 13	60013	2015926000155	22/07/2015	20159260007	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	60013	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PVC 471 13	198507	2015926000154	22/07/2015	20159260007	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	198507	22/07/2015	22/07/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	PVC 471 47	102520	2015926000153	22/07/2015	20159260007	23/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052440	24/07/2015	102520	22/07/2015	22/07/2015
GMs	B01738	BHARTI AIRTEL LTD	896550006	2228	2015905001000	23/07/2015	20159050059	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	20159050059	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	20159050059	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	20159050058	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	20159260007	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	DONYPOLO UDYOG LTD	DU/09	94351	2015926000164	22/07/2015	20159260007	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	20159260007	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	20159050059	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	20159260007	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	20159260007	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	20159060024	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	20159050059	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	20159050059	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	20159050059	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	20159050059	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	20159050059	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	20159060023	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	20159060023	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	20159060023	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	20159060023	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	20159060023	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	20159060023	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	20159060023	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	20159060023	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	20159060023	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	20159060024	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	20159060024	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	20159060024	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	20159060024	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	20159050059	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	20159060024	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	20159060024	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	20159060024	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	20159060024	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	20159060024	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	20159060024	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	20159060024	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	20159050060	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	20159260007	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	20159050060	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	20159050060	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	20159050060	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	20159050060	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	20159050060	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	20159050060	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	20159050060	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	20159060024	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	20159060024	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	20159060024	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	20159060024	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	20159060024	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	20159060024	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	20159060024	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	20159060024	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	20159060024	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	20159060024	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	20159060024	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	20159060024	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	20159060024	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	20159060024	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	14184	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-00874	4728	2015906000742	23/07/2015	20159060024	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	4728	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000836	14078	2015906000743	23/07/2015	20159060024	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	14078	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000764	5826	2015906000744	23/07/2015	20159060024	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	5826	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000763	2338	2015906000745	23/07/2015	20159060024	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	2338	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000750	2163	2015906000746	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	2163	23/07/2015	23/07/2015
Stores	R01475	RITES LTD	W15-000660	2788	2015906000747	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052445	27/07/2015	2788	23/07/2015	23/07/2015
	08268058	KUMAR NEELKANTH		40000	2015908000228	24/07/2015	20159080010	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052446	27/07/2015	40000	24/07/2015	24/07/2015
Stores	R01489	RITES LTD	E15-001469	869	2015906000762	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	869	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001234	672	2015906000750	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	672	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001310	10415	2015906000751	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	10415	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001322	17184	2015906000752	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	17184	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001326	2576	2015906000753	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	2576	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001379	12096	2015906000754	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	12096	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001380	4838	2015906000755	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	4838	23/07/2015	23/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 22	3385501	2015904000369	23/07/2015	20159040023	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	1009711	23/07/2015	23/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 23	2846408	2015904000368	23/07/2015	20159040023	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	848928	23/07/2015	23/07/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 09	2165449	2015904000367	23/07/2015	20159040023	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	2165449	23/07/2015	23/07/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 141	1671355	2015904000371	23/07/2015	20159040023	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052448	28/07/2015	1671355	23/07/2015	23/07/2015
Stores	R01540	RITES LTD	C15-000190	12771	2015906000764	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	12771	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001499	11845	2015906000763	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	11845	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15001233	1876	2015906000749	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	1876	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001468	2956	2015906000761	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	2956	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001454	2219	2015906000760	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	2219	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001437	1616	2015906000759	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	1616	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001415	14314	2015906000758	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	14314	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001396	14177	2015906000757	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	14177	23/07/2015	23/07/2015
Stores	R01489	RITES LTD	E15-001381	6048	2015906000756	23/07/2015	20159060025	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	6048	23/07/2015	23/07/2015
	07565719	ATUL MISHRA		75000	2015908000230	27/07/2015	20159080011	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052448	28/07/2015	75000	27/07/2015	27/07/2015
	06375145	RAJNI BHAGAT SINGH		100000	2015908000231	27/07/2015	20159080011	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	100000	27/07/2015	27/07/2015
Engineering	I01473	INDURKHYA COMPUTER SALES SERVICES	05	6930	2015906000748	23/07/2015	20159060025	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052448	28/07/2015	6930	23/07/2015	23/07/2015
	06469279	C. D. KINDO		100000	2015908000229	27/07/2015	20159080011	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052448	28/07/2015	100000	27/07/2015	27/07/2015
Stores	S00024	SPACETECH COM SERVICES	714	19311	2015905001021	27/07/2015	20159050060	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	19311	27/07/2015	27/07/2015
Mechanical	M00958	YADAV TRAVELS	16	1740	2015905001020	27/07/2015	20159050060	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	1740	27/07/2015	27/07/2015
Mechanical	M00958	YADAV TRAVELS	17	1740	2015905001022	27/07/2015	20159050060	27/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052447	28/07/2015	1740	27/07/2015	27/07/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ W 3 RL SAIL	60894037	2015904000356	20/07/2015	20159040023	24/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052449	29/07/2015	60894037	20/07/2015	20/07/2015
Mechanical	IM0035	Secy to CME	GIM	6714	2015905001025	27/07/2015	20159050061	27/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052451	29/07/2015	6714	27/07/2015	27/07/2015
Operating & Traffic	IM0044	SEN/Safety	PIM	425	2015905001026	27/07/2015	20159050061	27/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052451	29/07/2015	425	27/07/2015	27/07/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905001028	27/07/2015	20159050061	27/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052451	29/07/2015	2500	27/07/2015	27/07/2015
Commercial	N03847	NANDA NAGESH KAMBLE	OA NO. 300/14	8440	2015904000373	27/07/2015	20159040023	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	OAIIU/0542/12	7770	2015904000374	27/07/2015	20159040023	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	20159050061	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/C/HQ	GIM	2411	2015905001024	27/07/2015	20159050061	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	20159040023	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	20159050061	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	20159100003	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	20159260007	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	20159050061	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	20159050061	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	20159080011	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	20159080011	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	20159080011	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	20159260007	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	DONYPOLO UDYOG LTD	10	32542	2015926000168	27/07/2015	20159260007	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	986885	35070	2015913000211	22/07/2015	20159130004	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	986886/WCR	16460	2015913000212	23/07/2015	20159130004	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	986884/WCR	36785	2015913000210	22/07/2015	20159130004	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	20159130004	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	987044/WCR	2785	2015913000213	27/07/2015	20159130004	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	987045/WCR	4070	2015913000214	27/07/2015	20159130004	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	987046/WCR	31930	2015913000215	27/07/2015	20159130004	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	987047/WCR	26890	2015913000216	27/07/2015	20159130004	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	987048/WCR	18325	2015913000217	27/07/2015	20159130004	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	987049/WCR	34380	2015913000218	27/07/2015	20159130004	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	20159040023	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	20159040023	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	20159130004	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	20159130004	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	20159130004	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	20159130004	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	20159130004	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	986888/WCR	11015	2015913000221	27/07/2015	20159130004	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	986887/WCR	14520	2015913000220	27/07/2015	20159130004	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	987050/WCR	5980	2015913000219	27/07/2015	20159130004	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	20159060025	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	20159060025	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	20159060025	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	DONYPOLO UDYOG LTD	DU 90 142	2082010	2015904000377	28/07/2015	20159040023	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	20159050061	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	20159060025	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	20159050061	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	20159060026	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	20159060026	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	20159060026	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	20159060026	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	20159060026	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	20159050062	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	20159050062	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	20159050062	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	20159050062	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	20159040023	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	20159040023	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	20159040023	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	20159040023	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	20159130004	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	20159080011	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	20159080011	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	20159050063	29/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052466	30/07/2015	3085	29/07/2015	29/07/2015
Mechanical	IM0065	SECT CME	PIM	1000	2015905001047	29/07/2015	20159050063	29/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052466	30/07/2015	1000	29/07/2015	29/07/2015
Stores	IM0060	AMM/HQ/II	GIM	2258	2015905001046	29/07/2015	20159050063	29/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052466	30/07/2015	2258	29/07/2015	29/07/2015
Electrical	IM0022	CEE	GIM	5985	2015905001045	29/07/2015	20159050063	29/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052466	30/07/2015	5985	29/07/2015	29/07/2015
Commercial	T04592	T KALAVATHI	986931/WCR	365	2015913000233	29/07/2015	20159130004	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	365	29/07/2015	29/07/2015
Commercial	R04589	R K SWAMI	986929/WCR	400	2015913000231	29/07/2015	20159130004	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	400	29/07/2015	29/07/2015
Commercial	A04588	ARUN KUMAR PANDEY	986928/WCR	1430	2015913000230	29/07/2015	20159130004	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	1430	29/07/2015	29/07/2015
Commercial	A04587	AMARNATH BANKA	986927/WCR	185	2015913000229	29/07/2015	20159130004	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	185	29/07/2015	29/07/2015
Commercial	I04586	INDRA BAHADUR BHARTI	986926/WCR	1375	2015913000228	29/07/2015	20159130004	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	1375	29/07/2015	29/07/2015
	06461797	SHRI SHRIKANT		150000	2015908000238	29/07/2015	20159080011	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	150000	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006091	8018	2015906000814	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	8018	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005986	968	2015906000813	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	968	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005966	26274	2015906000812	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	26274	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005761	930	2015906000811	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	930	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005727	5495	2015906000810	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	5495	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005666	19904	2015906000809	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	19904	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005594	16326	2015906000808	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	16326	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005525	12585	2015906000807	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	12585	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005526	10349	2015906000806	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	10349	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005376	1450	2015906000805	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	1450	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005327	2769	2015906000804	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	2769	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005291	1924	2015906000803	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	1924	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005289	2141	2015906000802	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	2141	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005190	2001	2015906000801	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	2001	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005180	13137	2015906000800	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	13137	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005066	4094	2015906000799	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	4094	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-005047	2882	2015906000798	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	2882	28/07/2015	28/07/2015
Stores	M00464	RITES LTD	N15-004973	2018	2015906000797	28/07/2015	20159060026	29/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052463	30/07/2015	2018	28/07/2015	28/07/2015
Stores	R01489	RITES LTD	E15-002473	378	2015906000766	27/07/2015	20159060025	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	378	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002021	2625	2015906000775	27/07/2015	20159060025	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	2625	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-001647	741	2015906000768	27/07/2015	20159060025	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	741	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-001648	371	2015906000769	27/07/2015	20159060025	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	371	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-001649	741	2015906000770	27/07/2015	20159060025	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	741	27/07/2015	27/07/2015

Stores	R01489	RITES LTD	E15-001756	5534	2015906000771	27/07/2015	20159060025	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	5534	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-001768	446	2015906000772	27/07/2015	20159060025	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	446	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-001769	456	2015906000773	27/07/2015	20159060025	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	456	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-001999	10734	2015906000774	27/07/2015	20159060025	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	10734	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002472	681	2015906000765	27/07/2015	20159060025	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	681	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-003059	1631	2015906000767	27/07/2015	20159060025	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	1631	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002030	756	2015906000776	27/07/2015	20159060025	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	756	27/07/2015	27/07/2015
Stores	R01489	RITES LTD	E15-002031	651	2015906000777	27/07/2015	20159060025	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	20159060025	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	20159060025	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	20159060025	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	20159060025	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	20159060025	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	20159060025	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	20159060025	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	20159060025	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	20159060025	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	20159060025	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	20159060026	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	20159060027	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	20159060026	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	20159060026	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	20159060026	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	20159060026	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	20159060026	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	20159060026	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	20159060026	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	20159060026	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	20159060026	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	20159060026	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	20159060027	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	20159060027	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	20159060027	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	20159060027	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	20159060026	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	20159260007	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	20159260007	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	20159260007	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	20159260007	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	20159260007	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	20159260007	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	20159260007	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	22014	29/07/2015	29/07/2015
Engineering	S01482	SHETH CO	PVC/S0668/	39137	2015926000178	29/07/2015	20159260007	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	35224	29/07/2015	29/07/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	JSP/11-13	4419566	2015926000181	29/07/2015	20159260008	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	3977609	29/07/2015	29/07/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	232	734216	2015926000179	29/07/2015	20159260008	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052469	31/07/2015	734216	29/07/2015	29/07/2015
Engineering	O02081	OP GUPTA	301	2120	2015905001052	30/07/2015	20159050063	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	DONYPOLO UDYOG LTD	DU/11	987324	2015926000180	29/07/2015	20159260008	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	20159040024	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052471	31/07/2015	108679108	23/07/2015	23/07/2015
	01644490	A K DE		4009133	2015908000235	28/07/2015	20159080011	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	4009133	28/07/2015	28/07/2015
	01948568	M K CHOUKSEY		3035080	2015908000236	28/07/2015	20159080011	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	3035080	28/07/2015	28/07/2015
	07182531	ZAHEER AHMED KHAN		280715	2015908000237	28/07/2015	20159080011	28/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052474	03/08/2015	280715	28/07/2015	28/07/2015
	06470750	P. A. BARA		100000	2015908000244	30/07/2015	20159080011	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	20159100003	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	20159100003	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	20159100004	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	20159100003	30/07/2015	WCRPOA	F	052477	03/08/2015	50	29/07/2015	29/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	4599043	2015910000039	29/07/2015	20159100003	30/07/2015	WWO	F	052476	03/08/2015	50	29/07/2015	29/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	4599043	2015910000039	29/07/2015	20159100003	30/07/2015	RLY OFFICER CLUB	F	052475	03/08/2015	500	29/07/2015	29/07/2015
	08396401	D.D.AHIRWAR		1855308	2015908000241	30/07/2015	20159080011	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052474	03/08/2015	1855308	30/07/2015	30/07/2015
	07258152	U. K. NAYAK		1995014	2015908000242	30/07/2015	20159080011	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052474	03/08/2015	1995014	30/07/2015	30/07/2015
	06154530	S.R.MEENA		70000	2015908000243	30/07/2015	20159080011	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	20159040023	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	20159040023	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	20159050063	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	20159050063	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	20159050063	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	20159050063	31/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052473	03/08/2015	9904	31/07/2015	31/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	13668	2015910000041	31/07/2015	20159100004	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	13668	31/07/2015	31/07/2015
Engineering	R01489	RITES LTD	E15 - 006010	840	2015904000392	31/07/2015	20159040024	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	840	31/07/2015	31/07/2015
Engineering	M00464	RITES LTD	N15- 006139	3076	2015904000385	30/07/2015	20159040024	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	3076	30/07/2015	30/07/2015
Engineering	R01496	RITES LTD	S15-002504	3487	2015904000386	30/07/2015	20159040024	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	3487	30/07/2015	30/07/2015
Engineering	R01496	RITES LTD	S14-008340	2207	2015904000387	30/07/2015	20159040024	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	2207	30/07/2015	30/07/2015
Engineering	R01496	RITES LTD	S14 - 008178	3758	2015904000388	30/07/2015	20159040024	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052472	03/08/2015	3758	30/07/2015	30/07/2015
Stores	IM0059	AMM/HQ/II	GIM	4722	2015905001053	31/07/2015	20159050063	31/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052473	03/08/2015	4722	31/07/2015	31/07/2015
Stores	M00464	RITES LTD	N15-006665	4217	2015906000833	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	4217	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006099	1766	2015906000815	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1766	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006516	1160	2015906000831	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1160	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006507	5960	2015906000830	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	5960	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006499	9225	2015906000829	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	9225	29/07/2015	29/07/2015

Stores	M00464	RITES LTD	N15-006438	593	2015906000828	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	593	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006430	2465	2015906000827	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2465	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006429	2300	2015906000826	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2300	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006415	2151	2015906000825	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2151	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006388	10091	2015906000824	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	10091	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006385	573	2015906000823	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	573	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006384	3506	2015906000822	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	3506	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006273	8053	2015906000821	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	8053	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006269	3228	2015906000820	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	3228	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006175	19904	2015906000819	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	19904	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006154	117	2015906000818	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	117	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006148	2095	2015906000817	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2095	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006126	807	2015906000816	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	807	29/07/2015	29/07/2015
Stores	M00464	RITES LTD	N15-006577	5710	2015906000832	29/07/2015	20159060027	30/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	5710	29/07/2015	29/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986889/WCR	5325	2015913000240	31/07/2015	20159130004	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	5325	31/07/2015	31/07/2015
Stores	R01489	RITES LTD	E15-003409	10597	2015906000889	30/07/2015	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	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	20159060028	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2101	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-003286	317	2015906000866	31/07/2015	20159060028	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	317	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-003287	1074	2015906000865	31/07/2015	20159060027	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	20159060027	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	20159060027	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	20159060027	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	20159060027	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	20159060027	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	20159060027	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	20159060027	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	20159060027	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	20159060027	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1470	31/07/2015	31/07/2015
Engineering	M01148	BINA METAL WAY PVT LTD	ESC/E08	53014	2015926000190	30/07/2015	20159260008	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	20159260008	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	20159260008	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	20159260008	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	20159260008	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	55665	30/07/2015	30/07/2015
Engineering	M01148	BINA METAL WAY PVT LTD	BMW/018	2085717	2015926000185	30/07/2015	20159260008	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1877145	30/07/2015	30/07/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	OSC/058	1728000	2015926000184	30/07/2015	20159260008	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	20159260008	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	20159260008	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	987060/WCR	2855	2015913000246	31/07/2015	20159130005	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	987059/WCR	19195	2015913000245	31/07/2015	20159130005	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	19195	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987058/WCR	14180	2015913000244	31/07/2015	20159130005	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	14180	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987057/WCR	10980	2015913000243	31/07/2015	20159130005	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	10980	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986891/WCR	12585	2015913000242	31/07/2015	20159130004	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	12585	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986890/WCR	7480	2015913000241	31/07/2015	20159130004	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	7480	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-003996	2573	2015906000855	31/07/2015	20159060027	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	20159060027	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	20159060027	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	20159060027	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	20159060027	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	20159050063	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	20159100004	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	20159100004	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	20159050063	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	20159050063	31/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052483	04/08/2015	6834	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987056/WCR	2670	2015913000239	31/07/2015	20159130004	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2670	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987055/WCR	4560	2015913000238	31/07/2015	20159130004	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	4560	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987054/WCR	8835	2015913000237	31/07/2015	20159130004	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	8835	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987053/WCR	18220	2015913000236	31/07/2015	20159130004	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	18220	31/07/2015	31/07/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987052/WCR	9855	2015913000235	31/07/2015	20159130004	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	9855	31/07/2015	31/07/2015

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	987051/WCR	21780	2015913000234	31/07/2015	20159130004	31/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	21780	31/07/2015	31/07/2015
Stores	R01475	RITES LTD	W15-004489	1253	2015906000904	03/08/2015	20159060028	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1253	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004147	6287	2015906000905	03/08/2015	20159060029	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	6287	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004572	11170	2015906000902	03/08/2015	20159060028	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	11170	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004590	1239	2015906000901	03/08/2015	20159060028	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1239	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004603	1151	2015906000900	03/08/2015	20159060028	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1151	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004612	4780	2015906000899	03/08/2015	20159060028	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	4780	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004640	8649	2015906000898	03/08/2015	20159060028	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	8649	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004655	2086	2015906000897	03/08/2015	20159060028	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2086	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004591	1718	2015906000896	03/08/2015	20159060028	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1718	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004624	1093	2015906000895	03/08/2015	20159060028	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1093	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004628	1037	2015906000894	03/08/2015	20159060028	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1037	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004646	9273	2015906000893	03/08/2015	20159060028	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	9273	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004649	3533	2015906000892	03/08/2015	20159060028	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	3533	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004651	2061	2015906000891	03/08/2015	20159060028	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2061	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15004658	3129	2015906000890	03/08/2015	20159060028	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	3129	03/08/2015	03/08/2015
Audit	B01738	BHARTI AIRTEL LTD	893566654	770	2015905001063	03/08/2015	20159050064	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	770	03/08/2015	03/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 66	2825711	2015904000406	03/08/2015	20159040025	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	705806	03/08/2015	03/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 52	2288577	2015904000404	03/08/2015	20159040025	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2288577	03/08/2015	03/08/2015
Commercial	M01840	DIAMOND CEMENTS	312028	3450	2015913000247	03/08/2015	20159130005	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	3450	03/08/2015	03/08/2015
	06440344	S.K.ROY		295000	2015908000248	03/08/2015	20159080011	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	295000	03/08/2015	03/08/2015
	06144688	S K DAGOR		10000	2015908000246	31/07/2015	20159080011	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	10000	31/07/2015	31/07/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	11TH ON ACCOUNT	23048	2015905001071	03/08/2015	20159050064	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	22526	03/08/2015	03/08/2015
Audit	M02114	MKSYSTEM	205	817	2015905001062	03/08/2015	20159050064	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	817	03/08/2015	03/08/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 144	1881630	2015904000405	03/08/2015	20159040024	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	1881630	03/08/2015	03/08/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 143	1237490	2015904000403	03/08/2015	20159040024	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	1237490	03/08/2015	03/08/2015
Commercial	R01629	RAJEEV JAIN	OAII/366/11	5700	2015904000397	03/08/2015	20159040024	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	5113	03/08/2015	03/08/2015
Commercial	R01629	RAJEEV JAIN	OAII/235/12	8800	2015904000396	03/08/2015	20159040024	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	7894	03/08/2015	03/08/2015
Commercial	R01629	RAJEEV JAIN	OAII/284/10	5700	2015904000395	03/08/2015	20159040024	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	5113	03/08/2015	03/08/2015
Commercial	R01629	RAJEEV JAIN	OAII/523/11	9400	2015904000394	03/08/2015	20159040024	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	8432	03/08/2015	03/08/2015
Commercial	R01629	RAJEEV JAIN	OA07/2009	7700	2015904000393	03/08/2015	20159040024	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052482	04/08/2015	6907	03/08/2015	03/08/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2350	2015905001068	03/08/2015	20159050064	03/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052483	04/08/2015	2350	03/08/2015	03/08/2015
Audit	IM0014	Sr.Audit Officer	FIM	3000	2015905001066	03/08/2015	20159050064	03/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052483	04/08/2015	3000	03/08/2015	03/08/2015
Engineering	IM0024	AXEN/G	GIM	3950	2015905001067	03/08/2015	20159050064	03/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052483	04/08/2015	3950	03/08/2015	03/08/2015
Audit	IM0013	Sr.Audit Officer	GIM	4631	2015905001065	03/08/2015	20159050064	03/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052483	04/08/2015	4631	03/08/2015	03/08/2015
Personnel	IM0047	CPO	PIM	2505	2015905001064	03/08/2015	20159050064	03/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052483	04/08/2015	2505	03/08/2015	03/08/2015
Engineering	06382836	CHITRAKOOT	CPO/661	11400	2015910000038	29/07/2015	20159100004	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	5700	29/07/2015	29/07/2015
	01920110	SACHIN SHUKLA		138300	2015908000249	03/08/2015	20159080012	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	138300	03/08/2015	03/08/2015
	01014900	MANOJ SETH		110000	2015908000247	03/08/2015	20159080011	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	20159060029	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	20159060029	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	20159060029	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	1627	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004144	3254	2015906000907	03/08/2015	20159060029	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	3254	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004145	2847	2015906000906	03/08/2015	20159060029	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	2847	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-004491	501	2015906000903	03/08/2015	20159060028	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052480	04/08/2015	501	03/08/2015	03/08/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/967/15-	2049	2015906000926	03/08/2015	20159060029	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	2049	03/08/2015	03/08/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/966/15-	5703	2015906000927	03/08/2015	20159060029	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	5703	03/08/2015	03/08/2015
Commercial	W04401	WOOD SHAPERS	WS/3006/15	599640	2015906000924	03/08/2015	20159060029	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	20159050064	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	20159080012	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	20159080012	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	20159080012	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	20159060029	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	20159060029	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	20159060029	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	234	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003412	203	2015906000919	03/08/2015	20159060029	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	203	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003413	24689	2015906000918	03/08/2015	20159060029	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	24689	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003420	3015	2015906000917	03/08/2015	20159060029	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	3015	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003443	3254	2015906000916	03/08/2015	20159060029	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	3254	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003607	2946	2015906000915	03/08/2015	20159060029	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	20159060029	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	20159060029	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	20159060029	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	1678	03/08/2015	03/08/2015
Stores	R01475	RITES LTD	W15-003696	2288	2015906000911	03/08/2015	201590600294	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	2288	03/08/2015	03/08/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/964/15-	4095	2015906000928	03/08/2015	201590600293	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	4095	03/08/2015	03/08/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/965/15-	2994	2015906000925	03/08/2015	201590600293	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052485	05/08/2015	2994	03/08/2015	03/08/2015
Commercial	R02472	R L MEENA	OAIIu/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	OAIIu/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	OAIIU/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	OAIIu/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	OAIIU/309/10	5600	2015904000398	03/08/2015	201590400246	03/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	5023	03/08/2015	03/08/2015
Commercial	R04598	RAUNAK KUMAR UG PUNAM LATA	984852	234592	2015905001074	04/08/2015	201590500649	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052489	06/08/2015	234592	04/08/2015	04/08/2015
Engineering	R01540	RITES LTD	C15-000379	280481	2015904000389	30/07/2015	201590400251	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052489	06/08/2015	280481	30/07/2015	30/07/2015
Personnel	S00024	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	P04597	PUNAM LATA	984851	234592	2015905001073	04/08/2015	201590500649	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052489	06/08/2015	234592	04/08/2015	04/08/2015
Engineering	R01540	RITES LTD	C15-000380	140182	2015904000390	30/07/2015	201590400251	04/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052489	06/08/2015	140182	30/07/2015	30/07/2015
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/RPF	FIM	2000	2015905001084	05/08/2015	201590500657	05/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052490	06/08/2015	2000	05/08/2015	05/08/2015
	08277345	MD. SAHID HUSSAIN		45000	2015908000254	05/08/2015	201590800123	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	45000	05/08/2015	05/08/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2015905001078	05/08/2015	201590500655	05/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052490	06/08/2015	1000	05/08/2015	05/08/2015
	06335706	ARVIND KUMAR GUPTA		50000	2015908000256	05/08/2015	201590800124	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	50000	05/08/2015	05/08/2015
	13627983	PANKAJ KUMAR SINGH		80000	2015908000255	05/08/2015	201590800124	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052488	06/08/2015	80000	05/08/2015	05/08/2015
Stores	R01496	RITES LTD	S15-003168	14852	2015906000967	04/08/2015	201590600302	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	14852	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-003181	2000	2015906000968	04/08/2015	201590600302	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	2000	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002904	1155	2015906000965	04/08/2015	201590600302	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1155	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002903	524	2015906000964	04/08/2015	201590600302	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	524	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002902	1050	2015906000963	04/08/2015	201590600301	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1050	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002900	917	2015906000962	04/08/2015	201590600301	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	917	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002899	917	2015906000961	04/08/2015	201590600301	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	917	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-2898	917	2015906000960	04/08/2015	201590600301	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	917	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002801	5015	2015906000959	04/08/2015	201590600301	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	5015	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002709	2733	2015906000958	04/08/2015	201590600300	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	2733	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002653	638	2015906000957	04/08/2015	201590600300	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	638	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002652	351	2015906000956	04/08/2015	201590600300	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	351	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002564	1661	2015906000955	04/08/2015	201590600300	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1661	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002563	1246	2015906000954	04/08/2015	201590600300	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1246	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-2554	29316	2015906000953	04/08/2015	201590600299	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	29316	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002531	22510	2015906000952	04/08/2015	201590600299	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	22510	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002528	4661	2015906000951	04/08/2015	201590600299	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	4661	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002526	3005	2015906000950	04/08/2015	201590600299	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	3005	04/08/2015	04/08/2015
Stores	R01496	RITES LTD	S15-002525	4682	2015906000949	04/08/2015	201590600299	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	4682	04/08/2015	04/08/2015
Stores	R01475	RITES LTD	W15-004565	9594	2015906000932	05/08/2015	201590600298	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	9594	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004567	2942	2015906000931	05/08/2015	201590600298	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	2942	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004569	1887	2015906000930	05/08/2015	201590600298	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1887	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004570	1908	2015906000929	05/08/2015	201590600298	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1908	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-003274	5129	2015906000923	03/08/2015	201590600298	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	5129	03/08/2015	03/08/2015
Stores	R01496	RITES LTD	S15-003167	944	2015906000966	04/08/2015	201590600302	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	944	04/08/2015	04/08/2015
Stores	R01475	RITES LTD	W15-004502	773	2015906000933	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	773	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004433	4449	2015906000934	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	4449	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004432	3435	2015906000935	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	3435	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004427	10822	2015906000936	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	10822	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004350	2554	2015906000937	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	2554	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004334	4495	2015906000938	05/08/2015	201590600303	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	4495	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004331	2637	2015906000939	05/08/2015	201590600304	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	2637	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004230	5235	2015906000940	05/08/2015	201590600304	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	5235	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004166	736	2015906000941	05/08/2015	201590600304	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	736	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004165	1289	2015906000942	05/08/2015	201590600304	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1289	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004164	1105	2015906000943	05/08/2015	201590600304	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1105	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004159	1454	2015906000944	05/08/2015	201590600304	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1454	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004158	1454	2015906000945	05/08/2015	201590600305	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1454	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004157	1938	2015906000946	05/08/2015	201590600305	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1938	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004149	7270	2015906000947	05/08/2015	201590600305	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	7270	05/08/2015	05/08/2015
Stores	R01475	RITES LTD	W15-004148	3143	2015906000948	05/08/2015	201590600305	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	3143	05/08/2015	05/08/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 10	5371802	2015904000413	05/08/2015	201590400255	05/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	5371802	05/08/2015	05/08/2015
Stores	M01335	MASTER COMPUTERS	253	15280	2015906000972	05/08/2015	201590600307	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	15280	05/08/2015	05/08/2015
GMs	P01681	PRIYA ENTERPRISES	9TH ON ACCOUNT	11797	2015905001092	06/08/2015	201590500661	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	11529	06/08/2015	06/08/2015
Stores	M01335	MASTER COMPUTERS	270	4230	2015906000973	05/08/2015	201590600307	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	4230	05/08/2015	05/08/2015
Mechanical	M01335	MASTER COMPUTERS	265	9574	2015906000974	05/08/2015	201590600307	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	9574	05/08/2015	05/08/2015
	12265263	ABHAY JADAV		46000	2015908000258	06/08/2015	201590800125	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	46000	06/08/2015	06/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	12	195253	2015926000191	05/08/2015	201592600084	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	195253	05/08/2015	05/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	06	1997555	2015926000192	05/08/2015	201592600084	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1997555	05/08/2015	05/08/2015
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/00153/	1400	2015906000971	05/08/2015	201590600306	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1400	05/08/2015	05/08/2015
Stores	M01853	AJEET SINGH SONS	33RD ON ACCOUNT	104500	2015905001091	06/08/2015	201590500660	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	90182	06/08/2015	06/08/2015
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	30	1900	2015906000970	05/08/2015	201590600306	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	1900	05/08/2015	05/08/2015
	25214846	VIVEK CHOUBAL		45000	2015908000257	06/08/2015	201590800125	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	45000	06/08/2015	06/08/2015
	06472035	RAJEEV LAKHERA		18000	2015908000259	06/08/2015	201590800125	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	18000	06/08/2015	06/08/2015
	06478633	PAPPU KUMAR		49800	2015908000260	06/08/2015	201590800126	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	49800	06/08/2015	06/08/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/12	1184592	2015926000193	05/08/2015	201592600084	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	1184592	05/08/2015	05/08/2015
GMs	M01335	MASTER COMPUTERS	273	18162	2015906000969	05/08/2015	201590600306	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	18162	05/08/2015	05/08/2015
Accounts	C02250	CHETAN KAPOOR	BILL 2020	3347	2015904000414	06/08/2015	201590400256	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	3347	06/08/2015	06/08/2015
Accounts	C02250	CHETAN KAPOOR	BILL 2021	1500	2015904000415	06/08/2015	201590400256	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1500	06/08/2015	06/08/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR UCCS 06	445263	2015904000416	06/08/2015	201590400257	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	390123	06/08/2015	06/08/2015
Engineering	M00979	BLACK BURN CO PVT LTD	1276	1318610	2015926000195	05/08/2015	201592600085	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	1318610	05/08/2015	05/08/2015
Engineering	M02333	MUNSIF SALES AGENCY	045	1405387	2015926000194	05/08/2015	201592600085	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	1405387	05/08/2015	05/08/2015
Engineering	M00074	CREATIVE ENGINEERS	037	2215584	2015926000197	06/08/2015	201592600086	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	2215584	06/08/2015	06/08/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905001095	07/08/2015	201590500666	07/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052498	10/08/2015	2500	07/08/2015	07/08/2015
	13121613	A. R. TRIPATHI		30000	2015908000261	07/08/2015	201590800127	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	30000	07/08/2015	07/08/2015
Security	K04602	KHANDELWAL FURNITURE MALL PVT LTD	109	15162	2015905001103	07/08/2015	201590500667	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	15162	07/08/2015	07/08/2015
Accounts	M04601	MANISH STATIONERS	12530	3600	2015905001101	07/08/2015	201590500665	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	3600	07/08/2015	07/08/2015
Commercial	S04599	SHANTI BAI PATEL	984871	400330	2015905001086	05/08/2015	201590500664	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	400330	05/08/2015	05/08/2015
Commercial	P04600	PRAMOD MISHRA	984850	334395	2015905001085	05/08/2015	201590500663	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	334395	05/08/2015	05/08/2015
Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	2ND ON ACCOUNT	11835	2015905001094	07/08/2015	201590500662	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	11566	07/08/2015	07/08/2015

Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	1ST ON ACCOUNT	16130	2015905001093	07/08/2015	201590500662	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	134	07/08/2015	07/08/2015
Engineering	R01496	RITES LTD	S14-011109	56639	2015904000417	07/08/2015	201590400258	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	56639	07/08/2015	07/08/2015
Accounts	S03353	SHREE PLASTIC WORKS	63	4200	2015905001102	07/08/2015	201590500665	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052497	10/08/2015	4200	07/08/2015	07/08/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBSS GM JBP 17	628719	2015904000418	07/08/2015	201590400259	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052497	10/08/2015	613550	07/08/2015	07/08/2015
Accounts	IM0018	DC/CASH	GIM	1930	2015905001097	07/08/2015	201590500669	07/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052498	10/08/2015	1930	07/08/2015	07/08/2015
S&T	IM0057	Dy.CSTE	PIM	1400	2015905001096	07/08/2015	201590500668	07/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052498	10/08/2015	1400	07/08/2015	07/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	B.APP/01	153574	2015926000196	06/08/2015	201592600086	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052496	10/08/2015	153574	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	R15-004241	11878	2015906000977	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	11878	06/08/2015	06/08/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	3960	2015905001098	07/08/2015	201590500673	07/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052501	11/08/2015	3960	07/08/2015	07/08/2015
Stores	R01489	RITES LTD	E15-004368	4131	2015906000979	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	4131	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004378	1340	2015906000980	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1340	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004344	2180	2015906000978	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	2180	06/08/2015	06/08/2015
Commercial	IM0020	CCM	GIM	6995	2015905001100	07/08/2015	201590500673	07/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052501	11/08/2015	6995	07/08/2015	07/08/2015
GMs	IM0030	Secy to GM	FIM	6048	2015905001099	07/08/2015	201590500674	07/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052501	11/08/2015	6048	07/08/2015	07/08/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 105	2286	2015905001104	07/08/2015	201590500670	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	2239	07/08/2015	07/08/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 108	3929	2015905001105	07/08/2015	201590500670	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	3848	07/08/2015	07/08/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 106	5965	2015905001106	07/08/2015	201590500670	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	5842	07/08/2015	07/08/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 109	6674	2015905001107	07/08/2015	201590500671	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	6536	07/08/2015	07/08/2015
Stores	R01489	RITES LTD	E15-004403	820	2015906000981	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	820	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004511	8846	2015906000982	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	8846	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004533	4041	2015906000983	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	4041	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004547	1136	2015906000984	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1136	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004548	1062	2015906000985	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1062	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004549	790	2015906000986	06/08/2015	201590600309	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	790	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004557	8335	2015906000987	06/08/2015	201590600310	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	8335	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004643	11112	2015906000988	06/08/2015	201590600310	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	11112	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004685	1168	2015906000989	06/08/2015	201590600310	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1168	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-4717	5961	2015906000990	06/08/2015	201590600310	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	5961	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004944	954	2015906000991	06/08/2015	201590600310	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	954	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-005095	1399	2015906000992	06/08/2015	201590600310	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1399	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-005156	290	2015906000993	06/08/2015	201590600311	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	290	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-005157	940	2015906000994	06/08/2015	201590600311	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	940	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15-004211	23323	2015906000976	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	23323	06/08/2015	06/08/2015
Stores	R01489	RITES LTD	E15004159	8715	2015906000975	06/08/2015	201590600308	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	8715	06/08/2015	06/08/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 111	46385	2015905001111	07/08/2015	201590500672	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	45429	07/08/2015	07/08/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 104	45756	2015905001110	07/08/2015	201590500672	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	44813	07/08/2015	07/08/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 103	13746	2015905001109	07/08/2015	201590500671	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	13463	07/08/2015	07/08/2015
Security	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 107	13459	2015905001108	07/08/2015	201590500671	07/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	13182	07/08/2015	07/08/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	10 24 SKCP	6986638	2015904000421	10/08/2015	201590400262	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	2083734	10/08/2015	10/08/2015
Operating & Traffic	G04605	GALAXY INTERIORS	6190	9930	2015905001117	10/08/2015	201590500678	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	9930	10/08/2015	10/08/2015
Audit	J01758	JKTRADERS	44027	13440	2015905001114	10/08/2015	201590500676	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	13440	10/08/2015	10/08/2015
Audit	B04384	BHARAT COMPUTERS	3418	24350	2015905001113	10/08/2015	201590500676	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	24350	10/08/2015	10/08/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 145	2508911	2015904000419	10/08/2015	201590400260	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	2508911	10/08/2015	10/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 53	3902836	2015904000420	10/08/2015	201590400261	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	3902836	10/08/2015	10/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/01	589992	2015926000198	07/08/2015	201592600087	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	589992	07/08/2015	07/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987063/WCR	2275	2015913000252	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	2275	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987064/WCR	1610	2015913000253	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1610	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987065/WCR	7910	2015913000254	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	7910	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987066/WCR	19400	2015913000255	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	19400	11/08/2015	11/08/2015
Engineering	K02773	KALIMATA ISPAT INDURTIES LTD	KII/11	6944931	2015926000199	10/08/2015	201592600088	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	6944931	10/08/2015	10/08/2015
Engineering	K02773	KALIMATA ISPAT INDURTIES LTD	KII/12	7531940	2015926000200	10/08/2015	201592600088	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	7531940	10/08/2015	10/08/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	07	153031	2015926000206	10/08/2015	201592600091	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	137728	10/08/2015	10/08/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	09	1172550	2015926000207	10/08/2015	201592600091	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	853377	10/08/2015	10/08/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	08	113821	2015926000208	10/08/2015	201592600091	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	102439	10/08/2015	10/08/2015
Engineering	M00003	INDIANA TRACK ENGINEERES	16	1168894	2015926000209	10/08/2015	201592600092	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	1168894	10/08/2015	10/08/2015
Engineering	M00003	INDIANA TRACK ENGINEERES	17	667136	2015926000210	10/08/2015	201592600092	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	667136	10/08/2015	10/08/2015
Operating & Traffic	G01677	GRENADIERS WELFARE COOPERATIVE CONSUMER	702	23100	2015906000995	10/08/2015	201590600312	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	23100	10/08/2015	10/08/2015
	05620028	DILIP KUMAR AGRAWAL		25000	2015908000262	11/08/2015	201590800128	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	25000	11/08/2015	11/08/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/13	592542	2015926000201	10/08/2015	201592600089	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	592542	10/08/2015	10/08/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/04	755233	2015926000202	10/08/2015	201592600089	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	755233	10/08/2015	10/08/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/05	1174895	2015926000203	10/08/2015	201592600089	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	1174895	10/08/2015	10/08/2015
Engineering	M00721	STELCO ENGINEERS	22	1001004	2015926000204	10/08/2015	201592600090	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	1001004	10/08/2015	10/08/2015
Engineering	M00721	STELCO ENGINEERS	26	1169042	2015926000205	10/08/2015	201592600090	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	1169042	10/08/2015	10/08/2015
GMs	M01335	MASTER COMPUTERS	272	30121	2015906000996	11/08/2015	201590600312	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	30121	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986892/WCR	6285	2015913000248	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	6285	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987062/WCR	8770	2015913000251	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	8770	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987061/WCR	16450	2015913000250	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	16450	11/08/2015	11/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986894/WCR	16715	2015913000249	11/08/2015	201591300052	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	16715	11/08/2015	11/08/2015
Commercial	R04608	RAMDAS S O SITARAM KORI	984855	217829	2015905001121	11/08/2015	201590500681	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	217829	11/08/2015	11/08/2015
Commercial	R04609	RAMADEVI W O RAMDAS KORI	984856	217828	2015905001122	11/08/2015	201590500681	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	217828	11/08/2015	11/08/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 146	1702590	2015904000423	11/08/2015	201590400264	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	1702590	11/08/2015	11/08/2015
Personnel	M02420	MAA NARMADA TYPING PHOTO COPY	1ST ON ACCOUNT	42591	2015905001118	10/08/2015	201590500679	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	37365	10/08/2015	10/08/2015
Stores	P04076	PREM ENTERPRISES	011532	21150	2015906000998	11/08/2015	201590600313	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	21150	11/08/2015	11/08/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 25	2867972	2015904000422	10/08/2015	201590400263	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	855360	10/08/2015	10/08/2015
Commercial	S04606	SONIA DEVI	984854	462066	2015905001119	11/08/2015	201590500680	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	462066	11/08/2015	11/08/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	32 ON ACCOUNT	145480	2015905001129	11/08/2015	201590500682	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	127635	11/08/2015	11/08/2015
Commercial	M03168	MAHIMA TRAVELS	30 TH ON ACCOUN	101683	2015905001130	11/08/2015	201590500683	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	89212	11/08/2015	11/08/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2937	2015905001128	11/08/2015	201590500686	11/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052507	13/08/2015	2937	11/08/2015	11/08/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2399	2015905001125	11/08/2015	201590500684	11/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052507	13/08/2015	2399	11/08/2015	11/08/2015

Accounts	IM0009	Dy FA&CAO/T	GIM	4951	2015905001123	11/08/2015	201590500684	11/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052507	13/08/2015	4951	11/08/2015	11/08/2015
Stores	C03957	CALCAST FERROUS	249782	15905026	2015906001000	11/08/2015	201590600313	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	15905026	11/08/2015	11/08/2015
Stores	C04607	CHAMPALAL MAHESWARI & BROS	249781	669879	2015906000999	11/08/2015	201590600313	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	669879	11/08/2015	11/08/2015
Stores	R04285	ROHIT ELECTRICALS	249783	31269	2015906000997	11/08/2015	201590600313	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	31269	11/08/2015	11/08/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/14	789810	2015926000211	11/08/2015	201592600093	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	789810	11/08/2015	11/08/2015
Engineering	R01475	RITES LTD	W15-003546	3576	2015904000424	12/08/2015	201590400265	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	3576	12/08/2015	12/08/2015
GMs	IM0064	ADGM	PIM	3839	2015905001127	11/08/2015	201590500687	12/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052507	13/08/2015	3839	11/08/2015	11/08/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	045	1830669	2015926000213	12/08/2015	201592600094	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	1830669	12/08/2015	12/08/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	042	1830669	2015926000214	12/08/2015	201592600094	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	1830669	12/08/2015	12/08/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	040	1830669	2015926000212	12/08/2015	201592600094	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	1830669	12/08/2015	12/08/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2434	2100	2015905001116	10/08/2015	201590500677	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	2100	10/08/2015	10/08/2015
Engineering	K01778	KAMLA STATIONERS	64	650	2015905001115	10/08/2015	201590500677	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	650	10/08/2015	10/08/2015
Electrical	13393030	NARENDRA KUMAR SAXENA	CPO/661/177	124858	2015910000048	12/08/2015	201591000048	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	124858	12/08/2015	12/08/2015
Engineering	01566671	VINOD KUMAR CHATURVEDI	CPO/661	35810	2015910000044	12/08/2015	201591000044	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	35810	12/08/2015	12/08/2015
Engineering	01566671	VINOD KUMAR CHATURVEDI	CPO/661/1	20667	2015910000045	12/08/2015	201591000044	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	20667	12/08/2015	12/08/2015
Personnel	16240510	RAJESH KUMAR VERMA	CPO/661/187	38565	2015910000047	12/08/2015	201591000047	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	38565	12/08/2015	12/08/2015
Personnel	00127255	RADHA GUPTA	CPO/661/176	12000	2015910000049	12/08/2015	201591000047	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	12000	12/08/2015	12/08/2015
Personnel	I04046	IRILMM	06549	15960	2015905001150	13/08/2015	201590500692	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	15960	13/08/2015	13/08/2015
Personnel	I04046	IRILMM	006548	7980	2015905001149	13/08/2015	201590500692	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	7980	13/08/2015	13/08/2015
Personnel	I03953	IREE/NEW DELHI	006547	13000	2015905001148	13/08/2015	201590500692	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	13000	13/08/2015	13/08/2015
Engineering	A04593	AMAR SINGH CHOUDHARY	632500	13300	2015905001139	13/08/2015	201590500691	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	13300	13/08/2015	13/08/2015
Electrical	A04553	ANJANI AIYAGARI	B/N-2719/14	9000	2015904000426	13/08/2015	201590400266	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	8073	13/08/2015	13/08/2015
Electrical	A04553	ANJANI AIYAGARI	B/N NO. 2497/14	9000	2015904000425	13/08/2015	201590400266	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	8073	13/08/2015	13/08/2015
	07577400	S. K. ARYA		25000	2015908000264	13/08/2015	201590800130	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	25000	13/08/2015	13/08/2015
	06452425	RAVINDRANATH MISHRA		700000	2015908000263	13/08/2015	201590800129	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	700000	13/08/2015	13/08/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	12TH ON ACCOUNT	22301	2015905001152	13/08/2015	201590500690	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052511	14/08/2015	21773	13/08/2015	13/08/2015
GMs	I03653	IDEA CELLULAR LTD	0243359917	671	2015905001140	13/08/2015	201590500694	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	671	13/08/2015	13/08/2015
GMs	I03653	IDEA CELLULAR LTD	0243359937	569	2015905001141	13/08/2015	201590500694	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	569	13/08/2015	13/08/2015
S&T	I03653	IDEA CELLULAR LTD	0243359919	569	2015905001142	13/08/2015	201590500694	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	569	13/08/2015	13/08/2015
GMs	B01738	BHARTI AIRTEL LTD	929421221	2162	2015905001143	13/08/2015	201590500695	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	2162	13/08/2015	13/08/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	295502161	599	2015905001144	13/08/2015	201590500696	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	599	13/08/2015	13/08/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	295408863	228	2015905001145	13/08/2015	201590500696	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	228	13/08/2015	13/08/2015
Stores	IM0060	AMM/HQ/II	GIM	1954	2015905001126	11/08/2015	201590500702	13/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052514	14/08/2015	1954	11/08/2015	11/08/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	16TH ON ACCOUNT	3022	2015905001153	13/08/2015	201590500699	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052510	14/08/2015	2953	13/08/2015	13/08/2015
Commercial	J04618	JAIKHANANISHA W/O JALALUDIN	984863	10944	2015905001138	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	10944	12/08/2015	12/08/2015
Commercial	J04617	JALALUDIN S/O SAFIBULLAH	984862	10944	2015905001137	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	10944	12/08/2015	12/08/2015
Commercial	R04620	RUKSAH KHATUN D/O MANZUR AHMED	984861	54723	2015905001136	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	54723	12/08/2015	12/08/2015
Commercial	R04610	RAZIYA KHATUN W/O MANZUR AHMED	984857	218899	2015905001132	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	218899	12/08/2015	12/08/2015
Commercial	I04615	IKARA KHATUN D/O MANZUR AHMED	984859	54723	2015905001134	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	54723	12/08/2015	12/08/2015
Commercial	B04614	BUSRA KHATUN D/O MANZUR AHMED	984858	54723	2015905001133	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	54723	12/08/2015	12/08/2015
Commercial	J04619	JUNED KHATUN S/O MANZUR AHMED	984860	32833	2015905001135	12/08/2015	201590500689	12/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	32833	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005711	17563	2015906001028	12/08/2015	201590600318	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	17563	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005663	2521	2015906001027	12/08/2015	201590600318	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	2521	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005662	1540	2015906001026	12/08/2015	201590600318	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1540	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005581	182	2015906001025	12/08/2015	201590600318	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	182	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005580	441	2015906001024	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	441	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005579	318	2015906001023	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	318	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005564	944	2015906001022	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	944	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005547	22481	2015906001021	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	22481	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005502	9133	2015906001020	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	9133	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005451	1025	2015906001019	12/08/2015	201590600317	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1025	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005408	18576	2015906001018	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	18576	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005405	5713	2015906001017	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	5713	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005311	22648	2015906001016	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	22648	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005294	2483	2015906001015	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	2483	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005228	1580	2015906001014	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1580	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005208	1784	2015906001013	12/08/2015	201590600316	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1784	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005204	2901	2015906001012	12/08/2015	201590600315	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	2901	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005203	304	2015906001011	12/08/2015	201590600315	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	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	E15-005975	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	E15-005914	10688	2015906001007	12/08/2015	201590600315	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	10688	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005913	1990	2015906001006	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1990	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-006196	1048	2015906001005	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1048	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005600	6507	2015906001004	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	6507	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-004639	7464	2015906001003	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	7464	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005519	8496	2015906001002	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	8496	12/08/2015	12/08/2015
Stores	R01489	RITES LTD	E15-005489	18641	2015906001001	12/08/2015	201590600314	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	18641	12/08/2015	12/08/2015
Engineering	R00064	RAJA TRAVELS	27TH ON ACCOUNT	126558	2015905001155	13/08/2015	201590500703	13/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	108498	13/08/2015	13/08/2015
Commercial	M01929	M/S BIRLA CORPORATION LTD	312024	326992	2015913000256	14/08/2015	201591300053	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	326992	14/08/2015	14/08/2015
Security	IM0055	IG-CSC/RPF	FIM	7000	2015905001156	14/08/2015	201590500704	14/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052517	17/08/2015	7000	14/08/2015	14/08/2015
Personnel	S04098	S R INFOTECH PVT LTD	003054	173440	2015905001154	13/08/2015	201590500711	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	173440	13/08/2015	13/08/2015
Accounts	M00125	TARGET COMPUTERS	169	1900	2015905001172	14/08/2015	201590500712	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1900	14/08/2015	14/08/2015
Engineering	O02081	OP GUPTA	302	1536	2015905001170	14/08/2015	201590500709	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1536	14/08/2015	14/08/2015
Electrical	G02213	GRAPHIC POINT	4154	1950	2015905001169	14/08/2015	201590500709	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	1950	14/08/2015	14/08/2015
Mechanical	C01833	CARE COMPUTER COPIERS	17TH ON ACCOUNT	5554	2015905001168	14/08/2015	201590500708	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	5428	14/08/2015	14/08/2015
Commercial	J04626	JAISHRI	984876	42892	2015905001167	14/08/2015	201590500707	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	42892	14/08/2015	14/08/2015
Commercial	R04625	RAJASHRI	984875	42892	2015905001166	14/08/2015	201590500707	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	42892	14/08/2015	14/08/2015

Commercial	B04624	BRIJENDRA KUMAR RAWAT	984874	42892	2015905001165	14/08/2015	201590500707	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	42892	14/08/2015	14/08/2015
Commercial	J04623	JEETENDRA KUMAR RAWAT	984873	42892	2015905001164	14/08/2015	201590500707	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	42892	14/08/2015	14/08/2015
Commercial	L04622	LATA BAI	984872	400326	2015905001163	14/08/2015	201590500707	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052516	17/08/2015	400326	14/08/2015	14/08/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9920	2015905001157	14/08/2015	201590500713	14/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052517	17/08/2015	9920	14/08/2015	14/08/2015
Commercial	IM0021	CCM	PIM	1855	2015905001159	14/08/2015	201590500706	14/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052517	17/08/2015	1855	14/08/2015	14/08/2015
Electrical	IM0022	CEE	GIM	5973	2015905001161	14/08/2015	201590500705	14/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052517	17/08/2015	5973	14/08/2015	14/08/2015
Engineering	IM0024	AXEN/G	GIM	4808	2015905001160	14/08/2015	201590500705	14/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052517	17/08/2015	4808	14/08/2015	14/08/2015
	08590874	MAHESH CHAND GUPTA		300000	2015908000265	14/08/2015	201590800131	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052515	17/08/2015	300000	14/08/2015	14/08/2015
Personnel	E03155	EMERGE DATA SERVICES PVT LTD	208003	151382	2015905001171	14/08/2015	201590500710	14/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052521	18/08/2015	151382	14/08/2015	14/08/2015
	05228682	CHANDAN SINGH MUIYA		50000	2015908000266	17/08/2015	201590800132	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052521	18/08/2015	50000	17/08/2015	17/08/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL,	150	2015905001178	17/08/2015	201590500717	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052521	18/08/2015	150	17/08/2015	17/08/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	300	2015905001177	17/08/2015	201590500717	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052521	18/08/2015	300	17/08/2015	17/08/2015
Commercial	M01929	M/S BIRLA CORPORATION LTD	312023	304605	2015913000257	17/08/2015	201591300054	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052522	18/08/2015	304605	17/08/2015	17/08/2015
Security	S02782	SHIV DUBEY	1TO9	6695	2015905001183	17/08/2015	201590500718	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052521	18/08/2015	6695	17/08/2015	17/08/2015
Commercial	D04627	DAYARAM OJHA	984877	323037	2015905001179	17/08/2015	201590500719	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	323037	17/08/2015	17/08/2015
Commercial	M04632	MITHLESH	984880	64606	2015905001181	17/08/2015	201590500719	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052524	19/08/2015	64606	17/08/2015	17/08/2015
Commercial	R04631	RANI	984879	64606	2015905001180	17/08/2015	201590500719	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	64606	17/08/2015	17/08/2015
Commercial	S04633	SAVEETA	984878	64606	2015905001184	17/08/2015	201590500719	17/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	64606	17/08/2015	17/08/2015
Stores	R01540	RITES LTD	C15-000437	5912	2015906001029	17/08/2015	201590600319	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	5912	17/08/2015	17/08/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	12TH ON ACCOUNT	11551	2015905001191	18/08/2015	201590500726	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	11289	18/08/2015	18/08/2015
Commercial	S04641	SIYA BAI	984867	232856	2015905001190	18/08/2015	201590500725	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	232856	18/08/2015	18/08/2015
Commercial	S04630	SANTOSHI BAI	984869	116428	2015905001176	17/08/2015	201590500725	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	116428	17/08/2015	17/08/2015
Commercial	A04629	ASHA BAI	984868	116428	2015905001175	17/08/2015	201590500725	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	116428	17/08/2015	17/08/2015
Operating & Traffic	G03895	G V COMPUTERS	1ST ON ACCOUNT	3000	2015905001189	18/08/2015	201590500724	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	3000	18/08/2015	18/08/2015
Operating & Traffic	A04566	AWADH INFOCOM	035	1140	2015905001188	18/08/2015	201590500723	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	1140	18/08/2015	18/08/2015
	00070853	SADHANA BHARGAVA		181500	2015908000267	18/08/2015	201590800133	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052524	19/08/2015	181500	18/08/2015	18/08/2015
GMs	M01793	MAGANLAL SAHU	658,666,687	450	2015905001185	18/08/2015	201590500723	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052524	19/08/2015	450	18/08/2015	18/08/2015
Commercial	A04530	A.S.SALES CORPORATION	203236	147150	2015912000019	18/08/2015	201591200005	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	147150	18/08/2015	18/08/2015
Stores	R01540	RITES LTD	C15-000455	5053	2015906001030	17/08/2015	201590600319	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	5053	17/08/2015	17/08/2015
Stores	R01540	RITES LTD	C15-000456	5420	2015906001031	17/08/2015	201590600319	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	5420	17/08/2015	17/08/2015
Commercial	S04526	SHAHEED ENTERPRISES	203237	147150	2015912000018	18/08/2015	201591200005	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	147150	18/08/2015	18/08/2015
Stores	R01496	RITES LTD	S15-002115	1061	2015906001033	17/08/2015	201590600319	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	1061	17/08/2015	17/08/2015
Stores	R01540	RITES LTD	C15-000472	10840	2015906001032	17/08/2015	201590600319	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052523	19/08/2015	10840	17/08/2015	17/08/2015
GMs	IM0050	DGM/G	GIM	2000	2015905001193	18/08/2015	201590500727	18/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052528	20/08/2015	2000	18/08/2015	18/08/2015
Accounts	IM0015	Chief Cashier	GIM	950	2015905001194	18/08/2015	201590500727	18/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052528	20/08/2015	950	18/08/2015	18/08/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001195	18/08/2015	201590500728	18/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052528	20/08/2015	2000	18/08/2015	18/08/2015
Security	IM0053	IG-CSC/RPF	GIM	5550	2015905001196	18/08/2015	201590500729	18/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052528	20/08/2015	5550	18/08/2015	18/08/2015
S&T	IM0056	Dy.CSTE	GIM	6935	2015905001197	18/08/2015	201590500729	18/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052528	20/08/2015	6935	18/08/2015	18/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10/67	458058	2015904000428	18/08/2015	201590400268	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	114413	18/08/2015	18/08/2015
GMs	IM0029	Law Officer	GIM	400	2015905001192	18/08/2015	201590500727	18/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052528	20/08/2015	400	18/08/2015	18/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 54	3304235	2015904000427	18/08/2015	201590400267	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	3304235	18/08/2015	18/08/2015
S&T	S03353	SHREE PLASTIC WORKS	16TH ON ACCOUNT	5001	2015905001203	19/08/2015	201590500734	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052527	20/08/2015	5001	19/08/2015	19/08/2015
Engineering	D00001	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	JAISWAL STEEL PROCESSING PVT LTD	12/14	4012662	2015926000218	18/08/2015	201592600095	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	3611396	18/08/2015	18/08/2015
Engineering	M01180	VINAR RUBBER UDYOG	021	509598	2015926000217	18/08/2015	201592600095	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052526	20/08/2015	458638	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987069/WCR	1675	2015913000263	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1675	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987068/WCR	11215	2015913000262	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	11215	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987070/WCR	1955	2015913000264	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1955	18/08/2015	18/08/2015
Commercial	P04640	PRAVEEN KUMAR SAHU	986938/WCR	320	2015913000271	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	320	18/08/2015	18/08/2015
Commercial	S04639	SHIV RATAN SHARMA	986937/WCR	1370	2015913000270	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	1370	18/08/2015	18/08/2015
Commercial	V04636	VIKAS NIGAM	986934/WCR	2480	2015913000267	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	2480	18/08/2015	18/08/2015
Commercial	J04635	J L GUPTA	986933/WCR	2580	2015913000266	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	2580	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987067/WCR	12870	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 CORPORATIC	986897/WCR	10955	2015913000260	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	10955	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986896/WCR	4695	2015913000259	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	4695	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986895/WCR	7375	2015913000258	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	7375	18/08/2015	18/08/2015
Commercial	A04638	ASHOK KUMAR DUBEY	986936/WCR	305	2015913000269	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	305	18/08/2015	18/08/2015
Commercial	D04637	DR RAMESH CHANDRA RATHOD	986935/WCR	2520	2015913000268	18/08/2015	201591300056	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	2520	18/08/2015	18/08/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987071/WCR	3705	2015913000265	18/08/2015	201591300055	18/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	3705	18/08/2015	18/08/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2015905001219	19/08/2015	201590500742	19/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	1000	19/08/2015	19/08/2015
Engineering	R01496	RITES LTD	S15 -001746	2685	2015904000429	19/08/2015	201590400269	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	2685	19/08/2015	19/08/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/14	29006	2015905001209	19/08/2015	201590500745	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	28408	19/08/2015	19/08/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/12	30916	2015905001210	19/08/2015	201590500745	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	30279	19/08/2015	19/08/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/16	33342	2015905001211	19/08/2015	201590500745	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	32655	19/08/2015	19/08/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/13	25607	2015905001208	19/08/2015	201590500745	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	25080	19/08/2015	19/08/2015
Commercial	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/11	10966	2015905001207	19/08/2015	201590500744	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	10740	19/08/2015	19/08/2015
Mechanical	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/09	5234	2015905001206	19/08/2015	201590500744	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	5126	19/08/2015	19/08/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/15	4000	2015905001205	19/08/2015	201590500744	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	3918	19/08/2015	19/08/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 15 16/10	3592	2015905001204	19/08/2015	201590500744	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	3518	19/08/2015	19/08/2015
Security	R04603	R L RAGHUNATH & CO	840	31188	2015905001187	18/08/2015	201590500738	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	31188	18/08/2015	18/08/2015
Engineering	R01496	RITES LTD	S15 004078	14274	2015904000434	19/08/2015	201590400271	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	14274	19/08/2015	19/08/2015
Engineering	R01496	RITES LTD	S15 003986	1198	2015904000433	19/08/2015	201590400271	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1198	19/08/2015	19/08/2015

Engineering	R01496	RITES LTD	S15 003939	1218	2015904000432	19/08/2015	201590400270	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1218	19/08/2015	19/08/2015
Engineering	R01496	RITES LTD	S15 001446	11145	2015904000431	19/08/2015	201590400270	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	11145	19/08/2015	19/08/2015
Engineering	R01496	RITES LTD	S 15-001753	1823	2015904000430	19/08/2015	201590400269	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1823	19/08/2015	19/08/2015
Accounts	IM0017	DC/HQ	FIM	3100	2015905001220	19/08/2015	201590500743	19/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	3100	19/08/2015	19/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53529	281941	2015913000277	20/08/2015	201591300061	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	281941	20/08/2015	20/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53533	474495	2015913000278	20/08/2015	201591300061	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	474495	20/08/2015	20/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53536	902	2015913000279	20/08/2015	201591300061	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	902	20/08/2015	20/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53531	5445	2015913000280	20/08/2015	201591300061	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	5445	20/08/2015	20/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53532	15230	2015913000281	20/08/2015	201591300061	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	15230	20/08/2015	20/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53528	3656	2015913000282	20/08/2015	201591300061	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	3656	20/08/2015	20/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53535	1649	2015913000283	20/08/2015	201591300061	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1649	20/08/2015	20/08/2015
Engineering	M04511	M/S PAUL & COMPANY,NEW DELHI	343	1042965	2015926000219	19/08/2015	201592600096	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	1042965	19/08/2015	19/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/07	987570	2015926000220	19/08/2015	201592600096	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	987570	19/08/2015	19/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/01	671548	2015926000221	19/08/2015	201592600096	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	671548	19/08/2015	19/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/02	242560	2015926000222	19/08/2015	201592600096	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	242560	19/08/2015	19/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/03	167887	2015926000223	19/08/2015	201592600097	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	167887	19/08/2015	19/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/04	671548	2015926000224	19/08/2015	201592600097	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	671548	19/08/2015	19/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	02	73493	2015926000226	19/08/2015	201592600097	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	73493	19/08/2015	19/08/2015
Personnel	IM0047	CPO	PIM	2495	2015905001215	19/08/2015	201590500747	20/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	2495	19/08/2015	19/08/2015
GMs	IM0062	SDGM/CVO	PIM	1834	2015905001216	19/08/2015	201590500747	20/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	1834	19/08/2015	19/08/2015
GMs	IM0033	DGM	GIM	5000	2015905001227	20/08/2015	201590500754	20/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	5000	20/08/2015	20/08/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9905	2015905001236	20/08/2015	201590500754	20/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	9905	20/08/2015	20/08/2015
Security	IM0055	IG-CSC/RPF	FIM	4500	2015905001234	20/08/2015	201590500755	20/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	4500	20/08/2015	20/08/2015
Medical	IM0038	APHO	PIM	4591	2015905001235	20/08/2015	201590500756	20/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	4591	20/08/2015	20/08/2015
GMs	IM0030	Secy to GM	FIM	6481	2015905001228	20/08/2015	201590500757	20/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	6481	20/08/2015	20/08/2015
GMs	IM0032	Secy to GM	PIM	756	2015905001233	20/08/2015	201590500757	20/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052533	21/08/2015	756	20/08/2015	20/08/2015
	08039732	S.K PILLAI		40000	2015908000271	20/08/2015	201590800135	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	40000	20/08/2015	20/08/2015
	06446474	SANTOSH KUMAR PATEL		6300	2015908000272	20/08/2015	201590800136	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	6300	20/08/2015	20/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53530	28421	2015913000276	20/08/2015	201591300061	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	28421	20/08/2015	20/08/2015
Commercial	M00946	PRISM CEMENT LTD	312031	32175	2015913000275	20/08/2015	201591300060	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	32175	20/08/2015	20/08/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/15	1184658	2015926000225	19/08/2015	201592600097	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	1184658	19/08/2015	19/08/2015
Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	3RD ON ACCOUNT	12535	2015905001238	20/08/2015	201590500758	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	12251	20/08/2015	20/08/2015
GMs	S04229	SABA ENTERPRISES	174	16800	2015906001034	20/08/2015	201590600320	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	16800	20/08/2015	20/08/2015
	04016427	ASHOK KUMAR		60000	2015908000270	20/08/2015	201590800135	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	60000	20/08/2015	20/08/2015
Commercial	A04646	AMAR GOODS TRANSPORT	312029	22680	2015913000273	20/08/2015	201591300058	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	22680	20/08/2015	20/08/2015
Commercial	M00946	PRISM CEMENT LTD	312030	40050	2015913000274	20/08/2015	201591300059	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	40050	20/08/2015	20/08/2015
Mechanical	M01307	SIDDHI VINAYAK TRADERS	897	5750	2015905001223	20/08/2015	201590500748	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	5750	20/08/2015	20/08/2015
GMs	M01793	MAGANLAL SAHU	658	557	2015905001225	20/08/2015	201590500750	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052536	24/08/2015	557	20/08/2015	20/08/2015
GMs	M01793	MAGANLAL SAHU	689	577	2015905001226	20/08/2015	201590500750	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052536	24/08/2015	577	20/08/2015	20/08/2015
GMs	K01778	KAMLA STATIONERS	37	2529	2015905001222	20/08/2015	201590500748	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	2529	20/08/2015	20/08/2015
GMs	M01793	MAGANLAL SAHU	630	579	2015905001224	20/08/2015	201590500749	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052536	24/08/2015	579	20/08/2015	20/08/2015
GMs	P04594	PUNEET TRAVELS	1ST ON ACCOUNT	33390	2015905001229	20/08/2015	201590500752	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	29294	20/08/2015	20/08/2015
GMs	P04594	PUNEET TRAVELS	2ND ON ACCOUNT	33390	2015905001230	20/08/2015	201590500752	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	29294	20/08/2015	20/08/2015
GMs	P04594	PUNEET TRAVELS	3RD ON ACCOUNT	33390	2015905001231	20/08/2015	201590500753	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	29294	20/08/2015	20/08/2015
GMs	P04594	PUNEET TRAVELS	4TH ON ACCOUNT	33390	2015905001232	20/08/2015	201590500753	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	29294	20/08/2015	20/08/2015
Commercial	S04654	SANTOSH KUMAR TRIPATHI	984882	147514	2015905001245	21/08/2015	201590500763	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052536	24/08/2015	147514	21/08/2015	21/08/2015
Commercial	D04655	DILIP KUMAR TRIPATHI	984883	147514	2015905001246	21/08/2015	201590500763	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052536	24/08/2015	147514	21/08/2015	21/08/2015
	13527459	A.K.SHRIVASTAVA		150000	2015908000274	21/08/2015	201590800137	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052536	24/08/2015	150000	21/08/2015	21/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/55/90	2077138	2015904000439	21/08/2015	201590400273	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	2077138	21/08/2015	21/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53534	1285580	2015913000284	21/08/2015	201591300062	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	1285580	21/08/2015	21/08/2015
Commercial	A04651	ARVIND S NAIR	984899	477118	2015905001239	21/08/2015	201590500759	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	477118	21/08/2015	21/08/2015
Commercial	A04653	ASHOK KUMAR TRIPATHI	984881	148515	2015905001244	21/08/2015	201590500763	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	148515	21/08/2015	21/08/2015
Stores	K04218	K&K HEALTH CARE (P) LTD.	023/2015-1	81704	2015906001035	21/08/2015	201590600321	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052535	24/08/2015	78436	21/08/2015	21/08/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	10TH ON ACCOUNT	28860	2015905001237	20/08/2015	201590500762	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052536	24/08/2015	28206	20/08/2015	20/08/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4899	315	2015905001247	21/08/2015	201590500764	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	315	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009121	3574	2015906001037	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	3574	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-007793	785	2015906001038	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	785	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008024	1985	2015906001039	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1985	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008430	1990	2015906001040	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1990	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008882	775	2015906001041	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	775	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008884	969	2015906001042	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	969	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008847	2022	2015906001043	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	2022	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008885	5356	2015906001044	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5356	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008887	1148	2015906001045	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1148	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008925	7490	2015906001046	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	7490	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008926	6128	2015906001047	21/08/2015	201590600323	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	6128	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008949	1319	2015906001048	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1319	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008951	659	2015906001049	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	659	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15008889	1316	2015906001036	21/08/2015	201590600322	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1316	21/08/2015	21/08/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	869	2015905001248	21/08/2015	201590500764	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	869	21/08/2015	21/08/2015
Stores	R01496	RITES LTD	S15-004367	2242	2015906001078	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	2242	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-004114	5004	2015906001077	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5004	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-004006	1592	2015906001076	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1592	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-004005	177	2015906001075	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	177	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-004004	972	2015906001074	20/08/2015	201590600329	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	972	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003827	4272	2015906001073	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	4272	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003727	127956	2015906001072	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	127956	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003669	2059	2015906001071	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	2059	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003543	622	2015906001070	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	622	20/08/2015	20/08/2015

Stores	R01496	RITES LTD	S15-003542	440	2015906001069	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	440	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003467	50382	2015906001068	20/08/2015	201590600328	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	50382	20/08/2015	20/08/2015
Stores	M00464	RITES LTD	N15-009451	1146	2015906001061	21/08/2015	201590600326	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1146	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009448	5268	2015906001060	21/08/2015	201590600326	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5268	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009446	2560	2015906001059	21/08/2015	201590600326	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	2560	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009439	9225	2015906001058	21/08/2015	201590600325	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	9225	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009431	1777	2015906001057	21/08/2015	201590600325	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1777	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009272	5048	2015906001056	21/08/2015	201590600325	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5048	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009271	5819	2015906001055	21/08/2015	201590600325	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5819	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009241	3898	2015906001054	21/08/2015	201590600325	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	3898	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009228	8224	2015906001053	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	8224	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009041	5510	2015906001052	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	5510	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-009002	8224	2015906001051	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	8224	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008999	25937	2015906001050	21/08/2015	201590600324	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	25937	21/08/2015	21/08/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2790	2015905001261	24/08/2015	201590500768	24/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052544	25/08/2015	2790	24/08/2015	24/08/2015
Mechanical	IM0035	Secy to CME	GIM	6729	2015905001263	24/08/2015	201590500768	24/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052544	25/08/2015	6729	24/08/2015	24/08/2015
Stores	IM0059	AMM/HQ/II	GIM	4531	2015905001259	24/08/2015	201590500769	24/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052544	25/08/2015	4531	24/08/2015	24/08/2015
Accounts	IM0018	DC/CASH	GIM	1937	2015905001260	24/08/2015	201590500769	24/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052544	25/08/2015	1937	24/08/2015	24/08/2015
Commercial	IM0020	CCM	GIM	6751	2015905001258	24/08/2015	201590500782	24/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052544	25/08/2015	6751	24/08/2015	24/08/2015
Operating & Traffic	IM0041	Secy. to COM	PIM	700	2015905001262	24/08/2015	201590500783	24/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052544	25/08/2015	700	24/08/2015	24/08/2015
Audit	M02114	MKSYSTEM	139	1382	2015905001255	24/08/2015	201590500766	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	1382	24/08/2015	24/08/2015
Mechanical	Y01529	YADAV TRAVELS	32TH ON ACCOUNT	124900	2015905001291	24/08/2015	201590500784	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	109580	24/08/2015	24/08/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150062	173849	2015905001290	24/08/2015	201590500781	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	173849	24/08/2015	24/08/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	30TH ON ACCOUNT	264990	2015905001289	24/08/2015	201590500780	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	232486	24/08/2015	24/08/2015
Audit	S01759	SYNERGY HITECH SERVICES	265	1257	2015905001253	24/08/2015	201590500765	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1257	24/08/2015	24/08/2015
	08268058	KUMAR NEELKANTH		35000	2015908000280	24/08/2015	201590800142	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	35000	24/08/2015	24/08/2015
	18668896	GYAN SINGH HALDIA		110000	2015908000281	24/08/2015	201590800142	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	110000	24/08/2015	24/08/2015
Audit	M02114	MKSYSTEM	138	1589	2015905001254	24/08/2015	201590500766	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	1589	24/08/2015	24/08/2015
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	116	453600	2015926000232	24/08/2015	201592600099	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	453600	24/08/2015	24/08/2015
Engineering	M02333	MUNSIF SALES AGENCY	047	1405388	2015926000233	24/08/2015	201592600099	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1405388	24/08/2015	24/08/2015
Engineering	M01148	BINA METAL WAY PVT LTD	0065	1299583	2015926000234	24/08/2015	201592600099	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052541	25/08/2015	1169625	24/08/2015	24/08/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/06	1090979	2015926000228	24/08/2015	201592600098	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	1090979	24/08/2015	24/08/2015
Engineering	M00979	BLACK BURN CO PVT LTD	1346	2828784	2015926000229	24/08/2015	201592600098	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	2828784	24/08/2015	24/08/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/16	987324	2015926000227	24/08/2015	201592600099	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	987324	24/08/2015	24/08/2015
Engineering	M00979	BLACK BURN CO PVT LTD	1373	2119703	2015926000231	24/08/2015	201592600098	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	2119703	24/08/2015	24/08/2015
Engineering	M00979	BLACK BURN CO PVT LTD	1389	2119703	2015926000230	24/08/2015	201592600098	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052542	25/08/2015	2119703	24/08/2015	24/08/2015
Engineering	R01496	RITES LTD	S15 004420	2873	2015904000435	19/08/2015	201590400274	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	2873	19/08/2015	19/08/2015
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 385	3757	2015905001250	24/08/2015	201590500770	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	3682	24/08/2015	24/08/2015
GMs	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 450	6287	2015905001251	24/08/2015	201590500770	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	6161	24/08/2015	24/08/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 451	7338	2015905001252	24/08/2015	201590500771	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	7191	24/08/2015	24/08/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 447	9195	2015905001256	24/08/2015	201590500771	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	9011	24/08/2015	24/08/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 445	11007	2015905001257	24/08/2015	201590500771	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	10787	24/08/2015	24/08/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 449	11080	2015905001265	24/08/2015	201590500771	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	10858	24/08/2015	24/08/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 448	28037	2015905001266	24/08/2015	201590500772	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	27476	24/08/2015	24/08/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 444	44159	2015905001267	24/08/2015	201590500772	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	43276	24/08/2015	24/08/2015
Personnel	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 443	161875	2015905001268	24/08/2015	201590500772	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	158637	24/08/2015	24/08/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32945	4490	2015905001269	24/08/2015	201590500773	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	4400	24/08/2015	24/08/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	32939	4642	2015905001270	24/08/2015	201590500773	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	4549	24/08/2015	24/08/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32940	5628	2015905001271	24/08/2015	201590500773	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	5515	24/08/2015	24/08/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	32944	6562	2015905001272	24/08/2015	201590500774	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	6431	24/08/2015	24/08/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	32946	7440	2015905001273	24/08/2015	201590500774	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	7291	24/08/2015	24/08/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	32669	9875	2015905001274	24/08/2015	201590500774	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	9677	24/08/2015	24/08/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	32678	11548	2015905001275	24/08/2015	201590500775	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	11317	24/08/2015	24/08/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	32936	12337	2015905001276	24/08/2015	201590500775	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	12090	24/08/2015	24/08/2015
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN 15-16 7 446	3721	2015905001249	24/08/2015	201590500770	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	3647	24/08/2015	24/08/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32942	91560	2015905001288	24/08/2015	201590500779	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	89729	24/08/2015	24/08/2015
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	32951	70990	2015905001287	24/08/2015	201590500779	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	69570	24/08/2015	24/08/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32674	65145	2015905001286	24/08/2015	201590500779	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	63842	24/08/2015	24/08/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32676	45324	2015905001285	24/08/2015	201590500778	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	44418	24/08/2015	24/08/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	32671	43917	2015905001284	24/08/2015	201590500778	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	43039	24/08/2015	24/08/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32937	43007	2015905001283	24/08/2015	201590500778	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	42147	24/08/2015	24/08/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32672	23741	2015905001282	24/08/2015	201590500777	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	23266	24/08/2015	24/08/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32941	22138	2015905001281	24/08/2015	201590500777	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	21695	24/08/2015	24/08/2015
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	32670	15099	2015905001280	24/08/2015	201590500776	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	14797	24/08/2015	24/08/2015
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	32673	9422	2015905001279	24/08/2015	201590500776	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	9234	24/08/2015	24/08/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	32947	14394	2015905001278	24/08/2015	201590500776	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	14106	24/08/2015	24/08/2015
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	32677	13028	2015905001277	24/08/2015	201590500775	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	12767	24/08/2015	24/08/2015
Accounts	S00024	SPACETECH COM SERVICES	5TH AND FINAL	42466	2015905001295	25/08/2015	201590500786	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	33681	25/08/2015	25/08/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/26/10	49597	2015904000440	21/08/2015	201590400276	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	14792	21/08/2015	21/08/2015
Stores	R01496	RITES LTD	S15-003262	958	2015906001063	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	958	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003270	6788	2015906001064	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	6788	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003271	5091	2015906001065	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	5091	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003295	1897	2015906001066	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	1897	20/08/2015	20/08/2015
Stores	R01496	RITES LTD	S15-003378	2483	2015906001067	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	2483	20/08/2015	20/08/2015
	06417930	H S BHATTI		27000	2015908000285	25/08/2015	201590800144	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	27000	25/08/2015	25/08/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/11/06	3266329	2015904000437	21/08/2015	201590400275	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	3266329	21/08/2015	21/08/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/11/07	6863280	2015904000438	21/08/2015	201590400275	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	6863280	21/08/2015	21/08/2015
Engineering	D00001	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
	00439447	L L GAJENDRA		500000	2015908000273	21/08/2015	201590800143	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	500000	21/08/2015	21/08/2015

	03667716	CHANDRAMANI TIWARI		95000	2015908000282	24/08/2015	201590800143	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	95000	24/08/2015	24/08/2015
	08001790	RAJKUMAR DEOSINGH		40000	2015908000283	25/08/2015	201590800144	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	40000	25/08/2015	25/08/2015
	13653519	SANJAY SINGHAI		100000	2015908000284	25/08/2015	201590800144	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	100000	25/08/2015	25/08/2015
	12230091	DHARMENDRA N ARYA		22900	2015908000286	25/08/2015	201590800145	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	22900	25/08/2015	25/08/2015
Accounts	D01477	DEVINDER SINGH CO	5TH ON ACCOUNT	31583	2015905001294	25/08/2015	201590500785	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	30951	25/08/2015	25/08/2015
Stores	R01496	RITES LTD	S15-003261	2556	2015906001062	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	2556	20/08/2015	20/08/2015
Commercial	S04656	S PAREKH	986942/WCR	290	2015913000288	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052552	27/08/2015	290	24/08/2015	24/08/2015
Commercial	S04645	SUVEER SRIVASTAVA	986940/WCR	770	2015913000286	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052553	27/08/2015	770	24/08/2015	24/08/2015
Commercial	L04647	LAL SINGH CHOUHAN	986941/WCR	200	2015913000287	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052553	27/08/2015	200	24/08/2015	24/08/2015
Commercial	R04649	RAJ KUMAR VALECHA	986945/WCR	1780	2015913000291	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052553	27/08/2015	1780	24/08/2015	24/08/2015
Commercial	D04644	DHEERAJ AGRAWAL	986939/WCR	740	2015913000285	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052553	27/08/2015	740	24/08/2015	24/08/2015
Commercial	A04648	AINSLEY DICK	986943/WCR	345	2015913000289	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052552	27/08/2015	345	24/08/2015	24/08/2015
Commercial	P04650	PRAHLAD T SINGH	986944/WCR	305	2015913000290	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052552	27/08/2015	305	24/08/2015	24/08/2015
Commercial	M01878	ACC LTD KYMORE	984914	117981	2015913000293	26/08/2015	201591300065	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052553	27/08/2015	117981	26/08/2015	26/08/2015
Accounts	K04044	KNS TECHNOLOGIES	1961	19213	2015905001302	26/08/2015	201590500790	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052552	27/08/2015	19213	26/08/2015	26/08/2015
Commercial	R04657	RAM SINGH	984906	4754	2015912000020	26/08/2015	201591200006	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052552	27/08/2015	4754	26/08/2015	26/08/2015
Commercial	N04658	NARENDRA RAJPUT	312026	75600	2015913000292	26/08/2015	201591300064	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052552	27/08/2015	75600	26/08/2015	26/08/2015
Accounts	IM0007	Sr.AFA/Admin	GIM	1000	2015905001297	26/08/2015	201590500787	26/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052550	27/08/2015	1000	26/08/2015	26/08/2015
Engineering	IM0028	SEN/Works	GIM	1000	2015905001300	26/08/2015	201590500787	26/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052550	27/08/2015	1000	26/08/2015	26/08/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905001299	26/08/2015	201590500788	26/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052550	27/08/2015	2500	26/08/2015	26/08/2015
GMs	IM0064	ADGM	PIM	4105	2015905001296	26/08/2015	201590500789	26/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052550	27/08/2015	4105	26/08/2015	26/08/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAII/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	OAII/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	OAII/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	OAII/U122/12	5700	2015904000444	26/08/2015	201590400278	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	5113	26/08/2015	26/08/2015
Commercial	R04665	RAVI BAI	984888	58784	2015905001310	27/08/2015	201590500793	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	58784	27/08/2015	27/08/2015
Commercial	K04664	KAILASH BAI	984887	58784	2015905001309	27/08/2015	201590500793	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	58784	27/08/2015	27/08/2015
Commercial	A04663	AASHA RAM LODHI	984886	58784	2015905001308	27/08/2015	201590500793	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	58784	27/08/2015	27/08/2015
Commercial	K04662	KAMLESH KUMAR LODHI	984885	58784	2015905001307	27/08/2015	201590500793	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	58784	27/08/2015	27/08/2015
Commercial	M04661	MANGAL SINGH LODHI	984884	235138	2015905001306	27/08/2015	201590500793	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	235138	27/08/2015	27/08/2015
Commercial	S04660	SULUGURI RADHA	984898	239822	2015905001305	27/08/2015	201590500792	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	239822	27/08/2015	27/08/2015
Commercial	S04659	SULUGURI RAJAIHA	984897	239822	2015905001304	27/08/2015	201590500792	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	239822	27/08/2015	27/08/2015
Personnel	M00019	BABA TRAVELS	33RD ON ACCOUNT	435591	2015905001303	27/08/2015	201590500791	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	381302	27/08/2015	27/08/2015
Electrical	G02645	GEETANJALI MOHAN	BILL/NIL/2015	12924	2015904000453	27/08/2015	201590400283	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	11593	27/08/2015	27/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/68/10	1984919	2015904000452	26/08/2015	201590400281	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	495793	26/08/2015	26/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/56/90	3011470	2015904000451	26/08/2015	201590400280	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	3011470	26/08/2015	26/08/2015
	06153185	RAMBABU RAJPUT		45000	2015908000289	27/08/2015	201590800147	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	45000	27/08/2015	27/08/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/149/90	1159245	2015904000459	27/08/2015	201590400287	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	1159245	27/08/2015	27/08/2015
Commercial	C01566	CMGARG	OA/I/21/08	2300	2015904000449	26/08/2015	201590400282	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	2063	26/08/2015	26/08/2015
Commercial	H01565	HSRAJPUT	MA/BPL/51/13	4770	2015904000448	26/08/2015	201590400282	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052560	28/08/2015	4279	26/08/2015	26/08/2015
	08209534	RAJESH KR. LAKHERA		50000	2015908000288	27/08/2015	201590800147	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	50000	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008168	19904	2015906001118	27/08/2015	201590600337	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	19904	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008100	10749	2015906001117	27/08/2015	201590600337	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	10749	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008099	1791	2015906001116	27/08/2015	201590600337	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	1791	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008097	6654	2015906001115	27/08/2015	201590600337	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	6654	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008059	438	2015906001114	27/08/2015	201590600337	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	438	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008057	511	2015906001113	27/08/2015	201590600336	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	511	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008030	22174	2015906001112	27/08/2015	201590600336	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	22174	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008022	7933	2015906001111	27/08/2015	201590600336	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	7933	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007995	1949	2015906001110	27/08/2015	201590600336	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	1949	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007986	1785	2015906001109	27/08/2015	201590600336	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	1785	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007973	10770	2015906001108	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	10770	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007849	4341	2015906001107	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	4341	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007847	14959	2015906001106	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	14959	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007792	361	2015906001105	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	361	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007765	4845	2015906001104	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	4845	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007752	786	2015906001103	27/08/2015	201590600335	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	786	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007751	206	2015906001102	27/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	206	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007700	580	2015906001101	27/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	580	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007698	2069	2015906001100	27/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	2069	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-007697	799	2015906001099	27/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	799	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008767	1146	2015906001098	21/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	1146	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008766	833	2015906001097	21/08/2015	201590600334	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	833	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008752	4254	2015906001096	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	4254	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008664	3376	2015906001095	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	3376	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008639	19904	2015906001094	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	19904	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008618	695	2015906001093	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	695	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008616	263	2015906001092	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	263	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008615	1319	2015906001091	21/08/2015	201590600333	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	1319	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008601	14899	2015906001090	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	14899	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008550	625	2015906001089	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	625	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008549	385	2015906001088	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	385	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008465	385	2015906001087	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	385	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008464	154	2015906001086	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	154	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008462	205	2015906001085	21/08/2015	201590600332	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	205	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008453	942	2015906001084	21/08/2015	201590600331	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	942	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008393	7555	2015906001083	21/08/2015	201590600331	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	7555	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008385	3761	2015906001082	21/08/2015	201590600331	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	3761	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008351	14285	2015906001081	21/08/2015	201590600331	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	14285	21/08/2015	21/08/2015

Stores	K04666	KIRTI PHOTOCOPY	1ST ON ACCOUNT	8176	2015905001317	27/08/2015	201590500798	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	7194	27/08/2015	27/08/2015
Stores	K04666	KIRTI PHOTOCOPY	2ND ON ACCOUNT	9441	2015905001318	27/08/2015	201590500798	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	8308	27/08/2015	27/08/2015
Stores	M00464	RITES LTD	N15-008347	2001	2015906001080	21/08/2015	201590600331	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	2001	21/08/2015	21/08/2015
Stores	M00464	RITES LTD	N15-008197	5074	2015906001079	21/08/2015	201590600331	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	5074	21/08/2015	21/08/2015
Stores	K04666	KIRTI PHOTOCOPY	3RD ON ACCOUNT	7221	2015905001319	27/08/2015	201590500798	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	6354	27/08/2015	27/08/2015
Commercial	C01566	CMGARG	OAIIu/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	OAIIu/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	OAII/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	OAIIu/467/09	2300	2015904000455	27/08/2015	201590400284	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	2063	27/08/2015	27/08/2015
Engineering	K02124	KED SATI IRON STEEL LTD	44	356760	2015926000241	26/08/2015	201592600102	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	7820	26/08/2015	26/08/2015
Engineering	M01180	VINAR RUBBER UDYOG	023	1707294	2015926000238	26/08/2015	201592600101	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1536565	26/08/2015	26/08/2015
Engineering	H03788	HOWRAH FORGINGS LTD.	39	3944848	2015926000239	26/08/2015	201592600101	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	3944848	26/08/2015	26/08/2015
Engineering	H03788	HOWRAH FORGINGS LTD.	38	3702615	2015926000240	26/08/2015	201592600101	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	3696339	26/08/2015	26/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	08	987570	2015926000235	26/08/2015	201592600102	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	987570	26/08/2015	26/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	05	485121	2015926000236	26/08/2015	201592600102	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	485121	26/08/2015	26/08/2015
Commercial	C01566	CMGARG	OA/260/09	2300	2015904000456	27/08/2015	201590400285	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	2063	27/08/2015	27/08/2015
Personnel	M04339	MODERN COMPUTER	10	1900	2015905001324	28/08/2015	201590500803	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1900	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-009296	9213	2015904000470	28/08/2015	201590400292	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	9213	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-008157	1351	2015904000469	28/08/2015	201590400292	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1351	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-007969	6490	2015904000468	28/08/2015	201590400291	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	6490	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N14-020932	1865	2015904000467	28/08/2015	201590400291	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1865	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-009298	8859	2015904000466	28/08/2015	201590400290	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	8859	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-008079	1351	2015904000465	28/08/2015	201590400290	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1351	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15-007198	869	2015904000464	28/08/2015	201590400290	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	869	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15 - 008533	7745	2015904000463	28/08/2015	201590400289	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	7745	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N 15 - 007904	1460	2015904000462	28/08/2015	201590400289	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1460	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15- 007902	1492	2015904000461	28/08/2015	201590400288	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1492	28/08/2015	28/08/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	296535110	113	2015905001325	28/08/2015	201590500804	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	113	28/08/2015	28/08/2015
Commercial	S04669	SAFIKA BIBI	984891	262942	2015905001326	28/08/2015	201590500805	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	262942	28/08/2015	28/08/2015
Commercial	S04672	SALMA KHATOON	984892	29215	2015905001327	28/08/2015	201590500805	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	29215	28/08/2015	28/08/2015
Commercial	R04673	RUKHSARA KHATOON	984893	29215	2015905001328	28/08/2015	201590500805	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	29215	28/08/2015	28/08/2015
Commercial	I04674	IMRAN ANSARI	984894	29215	2015905001329	28/08/2015	201590500805	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	29215	28/08/2015	28/08/2015
Commercial	H04675	HAZRAT ANSARI	984895	58430	2015905001330	28/08/2015	201590500805	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	58430	28/08/2015	28/08/2015
Commercial	S04676	SAHIDAN BIBI	984896	58430	2015905001331	28/08/2015	201590500805	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	58430	28/08/2015	28/08/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	220	3162202	2015926000242	27/08/2015	201592600103	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	3162202	27/08/2015	27/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/01	232200	2015926000243	27/08/2015	201592600103	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	232200	27/08/2015	27/08/2015
Accounts	R04671	R R K SINGH	249787	13484	2015905001322	28/08/2015	201590500802	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	13484	28/08/2015	28/08/2015
Engineering	M00464	RITES LTD	N15 007129	1673	2015904000460	28/08/2015	201590400288	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1673	28/08/2015	28/08/2015
	06321604	RAM KRISHNA		50000	2015908000291	28/08/2015	201590800149	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	50000	28/08/2015	28/08/2015
GMs	J04670	JUGAL MOTORS	005	9950	2015905001323	28/08/2015	201590500803	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	9950	28/08/2015	28/08/2015
	08347025	RAMDAS		138002	2015908000279	21/08/2015	201590800141	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052569	01/09/2015	138002	21/08/2015	21/08/2015
Operating & Traffic	03330473	HEMANT KUMAR SHARMA	CPO/661	2257465	2015910000052	21/08/2015	201591000051	21/08/2015	RLY. OFFICER CLUB	F	052572	01/09/2015	500	21/08/2015	21/08/2015
Operating & Traffic	03330473	HEMANT KUMAR SHARMA	CPO/661	2257465	2015910000052	21/08/2015	201591000051	21/08/2015	WCRPOA	F	052571	01/09/2015	50	21/08/2015	21/08/2015
	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
	03330473	H. K. SHARMA		166372	2015908000275	21/08/2015	201590800138	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052569	01/09/2015	166372	21/08/2015	21/08/2015
Operating & Traffic	03330473	HEMANT KUMAR SHARMA	CPO/661	2257465	2015910000052	21/08/2015	201591000051	21/08/2015	MANAGER, SBI, TULARAM CHOWK, JABALPUR	F	052573	01/09/2015	1500	21/08/2015	21/08/2015
Operating & Traffic	03330473	HEMANT KUMAR SHARMA	CPO/661	2257465	2015910000052	21/08/2015	201591000051	21/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052569	01/09/2015	2216405	21/08/2015	21/08/2015
	02002656	P.K.SAXENA		3609391	2015908000287	26/08/2015	201590800146	26/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052570	01/09/2015	3609391	26/08/2015	26/08/2015
	06335664	C.K THOMAS		1398421	2015908000290	27/08/2015	201590800148	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052569	01/09/2015	1398421	27/08/2015	27/08/2015
Engineering	08347025	RAMDAS	CPO/661	2845306	2015910000053	27/08/2015	201591000054	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052569	01/09/2015	2779568	27/08/2015	27/08/2015
Engineering	08347025	RAMDAS	CPO/661	2845306	2015910000053	27/08/2015	201591000054	27/08/2015	RLY OFFICER CLUB	F	052574	01/09/2015	500	27/08/2015	27/08/2015
Engineering	08347025	RAMDAS	CPO/661	2845306	2015910000053	27/08/2015	201591000054	27/08/2015	MANAGER SBI, TULARAM CHOWK, JABALPUR	F	052575	01/09/2015	1500	27/08/2015	27/08/2015
Audit	08004389	NARAYAN DAS HINNARIYA	AUDIT/1825	2384147	2015910000051	21/08/2015	201591000055	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052570	01/09/2015	2384147	21/08/2015	21/08/2015
Engineering	IM0023	Dy.CE/Br.Line	GIM	865	2015905001340	31/08/2015	201590500809	31/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052568	01/09/2015	865	31/08/2015	31/08/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001338	31/08/2015	201590500810	31/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052568	01/09/2015	2000	31/08/2015	31/08/2015
Medical	IM0036	APHO	GIM	1140	2015905001335	31/08/2015	201590500808	31/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052568	01/09/2015	1140	31/08/2015	31/08/2015
GMs	IM0061	SDGM/CVO	GIM	4761	2015905001347	31/08/2015	201590500816	31/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052568	01/09/2015	4761	31/08/2015	31/08/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2715	2015905001349	31/08/2015	201590500816	31/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052568	01/09/2015	2715	31/08/2015	31/08/2015
Commercial	S04680	SUMITRA KUSHWAHA	984890	248689	2015905001342	31/08/2015	201590500811	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052569	01/09/2015	248689	31/08/2015	31/08/2015
Commercial	B04679	BALDAU KUSHWAHA	984889	248690	2015905001341	31/08/2015	201590500811	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052569	01/09/2015	248690	31/08/2015	31/08/2015
Mechanical	IM0034	Secy to CME	FIM	12700	2015905001339	31/08/2015	201590500810	31/08/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052568	01/09/2015	12700	31/08/2015	31/08/2015
Commercial	L01563	LPSINGHAL	OAII/137/10	12785	2015904000472	31/08/2015	201590400293	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	11468	31/08/2015	31/08/2015
Commercial	L01563	LPSINGHAL	OAIII/24/10	12505	2015904000473	31/08/2015	201590400293	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	11216	31/08/2015	31/08/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAiiiu/46/12	5740	2015904000477	31/08/2015	201590400295	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	5149	31/08/2015	31/08/2015
Commercial	M01627	MAYA BANSAL	OAII/216/10	10095	2015904000475	31/08/2015	201590400294	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	9055	31/08/2015	31/08/2015
Personnel	I04678	IRSTE	006550	59500	2015905001345	31/08/2015	201590500813	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	59500	31/08/2015	31/08/2015
S&T	S01518	S K TRAVELS AGENCY	33TH ON ACCOUNT	165160	2015905001333	31/08/2015	201590500807	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	144902	31/08/2015	31/08/2015
Engineering	M00464	RITES LTD	N009181	1546	2015904000478	31/08/2015	201590400296	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	1546	31/08/2015	31/08/2015
Commercial	O01561	OM PRAKASH VASISTH	OAII/140/09	6940	2015904000476	31/08/2015	201590400295	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	6225	31/08/2015	31/08/2015
Commercial	P01567	PURENDRA SHARMA	OAII/236/10	13450	2015904000474	31/08/2015	201590400294	31/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	12065	31/08/2015	31/08/2015
	08268680	S.K.SINHA		100000	2015908000293	01/09/2015	201590800150	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	100000	01/09/2015	01/09/2015
	08276559	MITHILESH KUMAR JHA		60000	2015908000294	01/09/2015	201590800150	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	60000	01/09/2015	01/09/2015
Commercial	B04681	BETI BAI	984901	277858	2015905001352	01/09/2015	201590500821	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	277858	01/09/2015	01/09/2015
S&T	S04434	SHIVAM INFOTECH	4TH ON ACCOUNT	13274	2015905001351	01/09/2015	201590500819	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	12973	01/09/2015	01/09/2015
Commercial	P04686	PARVATI BAI	984905	69463	2015905001360	01/09/2015	201590500821	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	69463	01/09/2015	01/09/2015
Commercial	P04684	POOJA	984904	69463	2015905001355	01/09/2015	201590500821	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	69463	01/09/2015	01/09/2015
Commercial	K04683	KU AARTI	984903	69463	2015905001354	01/09/2015	201590500821	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	69463	01/09/2015	01/09/2015
Commercial	V04682	VIRENDRA KUMAR	984902	69463	2015905001353	01/09/2015	201590500821	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	69463	01/09/2015	01/09/2015

Accounts	S00042	SHREE COMPUTERS PERIPHERALS	8TH ON ACCOUNT	29807	2015905001358	01/09/2015	201590500818	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	29131	01/09/2015	01/09/2015
	05981050	SINTU KUMAR SINGH		133300	2015908000292	01/09/2015	201590800150	01/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	133300	01/09/2015	01/09/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	05	987570	2015926000257	01/09/2015	201592600109	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	987570	01/09/2015	01/09/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	008	22457	2015926000256	01/09/2015	201592600109	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	22457	01/09/2015	01/09/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	009	29998	2015926000255	01/09/2015	201592600109	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	29998	01/09/2015	01/09/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	07	61500	2015926000254	01/09/2015	201592600108	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	61500	01/09/2015	01/09/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	006	91230	2015926000253	01/09/2015	201592600108	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	91230	01/09/2015	01/09/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	05	79652	2015926000252	01/09/2015	201592600108	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	79652	01/09/2015	01/09/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	13	113290	2015926000248	01/09/2015	201592600107	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	113290	01/09/2015	01/09/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	05	113290	2015926000247	01/09/2015	201592600107	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	113290	01/09/2015	01/09/2015
Personnel	IM0046	CPO	GIM	4875	2015905001334	31/08/2015	201590500828	02/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052581	03/09/2015	4875	31/08/2015	31/08/2015
Audit	B04384	BHARAT COMPUTERS	19	13800	2015905001372	02/09/2015	201590500824	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	13800	02/09/2015	02/09/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	13TH ON ACCOUNT	12580	2015905001375	02/09/2015	201590500832	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	10570	02/09/2015	02/09/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	13TH AND FINAL	4394	2015905001357	01/09/2015	201590500834	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	4294	01/09/2015	01/09/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	01	443590	2015926000251	01/09/2015	201592600107	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052578	03/09/2015	443590	01/09/2015	01/09/2015
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 464	4939	2015905001361	02/09/2015	201590500825	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	4840	02/09/2015	02/09/2015
Mechanical	V01883	VENTURES ADVERTISING PVT LTD	VA 468	4969	2015905001362	02/09/2015	201590500825	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	4870	02/09/2015	02/09/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 469	8351	2015905001363	02/09/2015	201590500825	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	8184	02/09/2015	02/09/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 463	11789	2015905001364	02/09/2015	201590500826	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	11553	02/09/2015	02/09/2015
Medical	V01883	VENTURES ADVERTISING PVT LTD	VA 467	22273	2015905001365	02/09/2015	201590500826	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	21817	02/09/2015	02/09/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 462	23832	2015905001366	02/09/2015	201590500826	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	23355	02/09/2015	02/09/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 466	29006	2015905001367	02/09/2015	201590500827	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	28426	02/09/2015	02/09/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 461	36927	2015905001368	02/09/2015	201590500827	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	36188	02/09/2015	02/09/2015
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 465	56566	2015905001369	02/09/2015	201590500827	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	55435	02/09/2015	02/09/2015
Security	301743	3A TRAVELS	64345	10135	2015905001374	02/09/2015	201590500830	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	10135	02/09/2015	02/09/2015
	07269274	A.K. GUPTA		60000	2015908000295	02/09/2015	201590800151	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	60000	02/09/2015	02/09/2015
	06383014	MOHAN LAL		50000	2015908000296	02/09/2015	201590800151	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	50000	02/09/2015	02/09/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	12	160515	2015926000246	01/09/2015	201592600104	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	160515	01/09/2015	01/09/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	07	455650	2015926000245	01/09/2015	201592600104	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	455650	01/09/2015	01/09/2015
Engineering	M00004	PREMIER SALES AGENCIES	019	2024799	2015926000244	01/09/2015	201592600104	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052577	03/09/2015	1903311	01/09/2015	01/09/2015
Stores	A01494	ADVANCE MACHINERY STORE	228075	57500	2015906001120	28/08/2015	201590600338	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	57500	28/08/2015	28/08/2015
Stores	R04667	ROSE COMMUNICATION	180290	7200	2015906001121	28/08/2015	201590600338	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	7200	28/08/2015	28/08/2015
Stores	M04668	MEKASTER TOOLS LIMITED	228124	67082	2015906001119	28/08/2015	201590600338	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	67082	28/08/2015	28/08/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	33RD ON ACCOUNT	125480	2015905001376	02/09/2015	201590500831	02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	110088	02/09/2015	02/09/2015
Stores	H00858	HOLOSTIK INDIA LTD	SI-1100-14	7312	2015906001126	03/09/2015	201590600341	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	7312	03/09/2015	03/09/2015
Stores	M02973	MP SPORTS	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	DONYPOLO 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	DONYPOLO 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	350	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-006901	1225	2015906001135	03/09/2015	201590600344	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	1225	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-006819	993	2015906001134	03/09/2015	201590600344	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	993	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-006809	1704	2015906001133	03/09/2015	201590600344	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	1704	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-006808	2259	2015906001132	03/09/2015	201590600344	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	2259	03/09/2015	03/09/2015

S&T	M00138	BASANT STORES	038	3475	2015906001128	03/09/2015	201590600342	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	3475	03/09/2015	03/09/2015
GMs	S02782	SHIV DUBEY	01,04	7209	2015905001407	04/09/2015	201590500853	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	7209	04/09/2015	04/09/2015
Engineering	K01778	KAMLA STATIONERS	065	632	2015905001406	04/09/2015	201590500853	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	632	04/09/2015	04/09/2015
Security	S02782	SHIV DUBEY	01,04	2929	2015905001405	04/09/2015	201590500853	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	2929	04/09/2015	04/09/2015
Audit	A01801	APNA ENTERPRISES	137	19010	2015905001404	04/09/2015	201590500852	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	19010	04/09/2015	04/09/2015
Audit	A01801	APNA ENTERPRISES	116	7960	2015905001403	04/09/2015	201590500852	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	7960	04/09/2015	04/09/2015
Stores	M00464	RITES LTD	N15-007607	3855	2015906001151	03/09/2015	201590600347	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	3855	03/09/2015	03/09/2015
Engineering	D02232	DYNAMIC ENGINEERS	02	970631	2015926000261	03/09/2015	201592600112	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	970631	03/09/2015	03/09/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	09	987570	2015926000262	03/09/2015	201592600112	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	987570	03/09/2015	03/09/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	06	503661	2015926000263	03/09/2015	201592600112	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	503661	03/09/2015	03/09/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	13	195253	2015926000264	03/09/2015	201592600112	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	195253	03/09/2015	03/09/2015
Accounts	A01914	A P SHRIVASTAVA	WCR/ENTRY TAX	1485	2015904000486	04/09/2015	201590400299	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052585	07/09/2015	1332	04/09/2015	04/09/2015
Personnel	S04688	S D PATIDAR	003117	4000	2015905001420	04/09/2015	201590500859	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052585	07/09/2015	4000	04/09/2015	04/09/2015
Engineering	A04275	AADI PRINTERS & PUBLISHERS	62	14384	2015906001129	03/09/2015	201590600342	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052585	07/09/2015	14384	03/09/2015	03/09/2015
Engineering	A04275	AADI PRINTERS & PUBLISHERS	65	4099	2015906001131	03/09/2015	201590600343	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052585	07/09/2015	4099	03/09/2015	03/09/2015
Engineering	A04275	AADI PRINTERS & PUBLISHERS	63	4307	2015906001130	03/09/2015	201590600343	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052585	07/09/2015	4307	03/09/2015	03/09/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 199	5757	2015905001409	04/09/2015	201590500854	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	5642	04/09/2015	04/09/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 192	9116	2015905001410	04/09/2015	201590500854	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	8934	04/09/2015	04/09/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 201	11316	2015905001411	04/09/2015	201590500855	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	11090	04/09/2015	04/09/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 194	22771	2015905001412	04/09/2015	201590500855	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	22316	04/09/2015	04/09/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 198	24390	2015905001413	04/09/2015	201590500855	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	23902	04/09/2015	04/09/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 202	28037	2015905001414	04/09/2015	201590500856	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	27476	04/09/2015	04/09/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 203	32355	2015905001416	04/09/2015	201590500856	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	31708	04/09/2015	04/09/2015
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 193	3316	2015905001408	04/09/2015	201590500854	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	3250	04/09/2015	04/09/2015
	08208888	JAIDEEP KR. BHAGAT		45000	2015908000298	04/09/2015	201590800153	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	45000	04/09/2015	04/09/2015
Commercial	M03168	MAHIMA TRAVELS	31 TH ON ACCOUN	101737	2015905001419	04/09/2015	201590500858	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	89258	04/09/2015	04/09/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 200	45240	2015905001418	04/09/2015	201590500857	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	44335	04/09/2015	04/09/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 196	35470	2015905001417	04/09/2015	201590500857	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	34761	04/09/2015	04/09/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 195	28037	2015905001415	04/09/2015	201590500856	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	27476	04/09/2015	04/09/2015
Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	4TH ON ACCOUNT	13468	2015905001427	07/09/2015	201590500864	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	13162	07/09/2015	07/09/2015
	06368530	RAVI SHANKAR BURMAN		120000	2015908000301	07/09/2015	201590800154	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	120000	07/09/2015	07/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987072/WCR	1520	2015913000294	03/09/2015	201591300066	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	1520	03/09/2015	03/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987073/WCR	6560	2015913000295	03/09/2015	201591300066	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	6560	03/09/2015	03/09/2015
Personnel	M02420	MAA NARMADA TYPING PHOTO COPY	2ND ON ACCOUNT	30370	2015905001426	07/09/2015	201590500863	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	26645	07/09/2015	07/09/2015
	06466280	UTTAM KUMAR		75000	2015908000302	07/09/2015	201590800154	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	60436	07/09/2015	07/09/2015
	08251502	SANJAY SINGH		50000	2015908000300	07/09/2015	201590800154	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	50000	07/09/2015	07/09/2015
	08250996	S PRIYADARSHI		150000	2015908000299	07/09/2015	201590800154	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	150000	07/09/2015	07/09/2015
Commercial	M02041	M/S HEIDEL BARG CEMENT LTD	986129	562967	2015913000297	07/09/2015	201591300067	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	562967	07/09/2015	07/09/2015
Commercial	M02041	M/S HEIDEL BARG CEMENT LTD	986127	490055	2015913000296	07/09/2015	201591300067	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	490055	07/09/2015	07/09/2015
	02371339	B B SHARMA		35000	2015908000303	07/09/2015	201590800154	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	35000	07/09/2015	07/09/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	14TH ON ACCOUNT	15540	2015905001428	08/09/2015	201590500865	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	13675	08/09/2015	08/09/2015
Engineering	M04538	M/S D.K. STEELS	DSK/07	4710604	2015926000269	07/09/2015	201592600113	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	4239543	07/09/2015	07/09/2015
Engineering	D00001	DONYPOLO 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	DONYPOLO UDYOG LTD	DU/07	484912	2015926000267	07/09/2015	201592600113	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	484912	07/09/2015	07/09/2015
	08277345	MD. SAHID HUSSAIN		30000	2015908000308	08/09/2015	201590800157	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	30000	08/09/2015	08/09/2015
	06374920	ARVIND KUMAR TIWARI		100000	2015908000310	08/09/2015	201590800156	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	100000	08/09/2015	08/09/2015
	08276511	MANMOHAN PANDEY		200000	2015908000309	08/09/2015	201590800156	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	200000	08/09/2015	08/09/2015
GMs	P01681	PRIYA ENTERPRISES	10TH ON ACCOUNT	10704	2015905001437	08/09/2015	201590500870	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052594	09/09/2015	10462	08/09/2015	08/09/2015
	19522988	BIBHUTI RANJAN		19500	2015908000306	08/09/2015	201590800156	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	19500	08/09/2015	08/09/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	11TH ON ACCOUNT	27380	2015905001429	08/09/2015	201590500866	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	26609	08/09/2015	08/09/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	PVC/01	245771	2015926000266	07/09/2015	201592600113	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052594	09/09/2015	245771	07/09/2015	07/09/2015
Engineering	D02232	DYNAMIC ENGINEERS	01	1540202	2015926000265	07/09/2015	201592600113	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052594	09/09/2015	1540202	07/09/2015	07/09/2015
	04211807	AJOY KUMAR TIWARI		100000	2015908000305	08/09/2015	201590800156	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052594	09/09/2015	100000	08/09/2015	08/09/2015
	06414394	RAMESH KUMAR		10000	2015908000307	08/09/2015	201590800156	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	10000	08/09/2015	08/09/2015
Commercial	S04641	SIYA BAI	984918	6573	2015905001398	03/09/2015	201590500847	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	6573	03/09/2015	03/09/2015
Commercial	A04629	ASHA BAI	984919	3285	2015905001399	03/09/2015	201590500847	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	3285	03/09/2015	03/09/2015
Commercial	S04630	SANTOSHI BAI	984920	3285	2015905001400	03/09/2015	201590500847	03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	3285	03/09/2015	03/09/2015
Personnel	R04021	RITES	006551	28500	2015905001422	07/09/2015	201590500862	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	28500	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007247	797	2015906001156	07/09/2015	201590600348	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	797	07/09/2015	07/09/2015
Electrical	IM0022	CEE	GIM	5996	2015905001433	08/09/2015	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	OAIIu/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	OAIIu/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	DONYPOLO 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	E15-006890	215	2015906001154	07/09/2015	201590600348	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	215	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-006888	311	2015906001153	07/09/2015	201590600348	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	311	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-006885	360	2015906001152	07/09/2015	201590600348	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	360	07/09/2015	07/09/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 69	1109519	2015904000485	03/09/2015	201590400304	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	277136	03/09/2015	03/09/2015
Electrical	S03149	SUKHBEER KOUR BAJWA	NO.29180/14	6000	2015904000489	07/09/2015	201590400302	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	5382	07/09/2015	07/09/2015
	06172350	MEENA P BAKHRU		139000	2015908000312	09/09/2015	201590800158	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052596	10/09/2015	139000	09/09/2015	09/09/2015
Mechanical	IM0035	Secy to CME	GIM	6780	2015905001431	08/09/2015	201590500871	09/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052597	10/09/2015	6780	08/09/2015	08/09/2015
	05753193	ADARSH KUMAR GUPTA		120000	2015908000311	09/09/2015	201590800158	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052596	10/09/2015	120000	09/09/2015	09/09/2015
	01919982	JAI PRAKASH MEENA		142000	2015908000313	09/09/2015	201590800158	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	142000	09/09/2015	09/09/2015
Stores	R01489	RITES LTD	E15-007990	3346	2015906001175	08/09/2015	201590600352	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	3346	08/09/2015	08/09/2015
Stores	R01489	RITES LTD	E15-008098	1206	2015906001177	08/09/2015	201590600352	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	1206	08/09/2015	08/09/2015
Stores	R01489	RITES LTD	E15-008056	21514	2015906001176	08/09/2015	201590600352	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	21514	08/09/2015	08/09/2015
Stores	R01489	RITES LTD	E15-007920	3816	2015906001173	08/09/2015	201590600352	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	3816	08/09/2015	08/09/2015
Stores	R01489	RITES LTD	E15-007937	9440	2015906001174	08/09/2015	201590600352	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	9440	08/09/2015	08/09/2015
Stores	R01489	RITES LTD	E15-008157	2441	2015906001178	08/09/2015	201590600352	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	2441	08/09/2015	08/09/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	3960	2015905001439	09/09/2015	201590500872	09/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	3960	09/09/2015	09/09/2015
Accounts	IM0005	Sr.AFA/Admin	SECTIONAL IMPRE	2901	2015905001440	09/09/2015	201590500873	09/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	2901	09/09/2015	09/09/2015
GMs	IM0051	Hindi Adhikari	GIM	1995	2015905001438	09/09/2015	201590500872	09/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	1995	09/09/2015	09/09/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2942	2015905001442	09/09/2015	201590500873	09/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	2942	09/09/2015	09/09/2015
GMs	IM0062	SDGM/CVO	PIM	1261	2015905001443	09/09/2015	201590500874	09/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	1261	09/09/2015	09/09/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 34	6279682	2015904000483	03/09/2015	201590400307	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	1567257	03/09/2015	03/09/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 35	4936411	2015904000494	07/09/2015	201590400307	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	1232009	07/09/2015	07/09/2015
	30900463	RAJENDRA CHATURVEDI		60000	2015908000317	10/09/2015	201590800160	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	60000	10/09/2015	10/09/2015
	08307945	DEEPAKKULPARIYA		71000	2015908000316	10/09/2015	201590800160	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	71000	10/09/2015	10/09/2015
Engineering	M00833	PRAGATI STEELS	33	5213749	2015926000272	09/09/2015	201592600114	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	5213749	09/09/2015	09/09/2015
Engineering	M00721	STELCO ENGINEERS	019/020	5213749	2015926000271	09/09/2015	201592600114	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	5213749	09/09/2015	09/09/2015
Engineering	M00979	BLACK BURN CO PVT LTD	1393	64589	2015926000270	09/09/2015	201592600114	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	64589	09/09/2015	09/09/2015
	06146820	SHEKHER IYER		20000	2015908000314	10/09/2015	201590800159	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	20000	10/09/2015	10/09/2015
Engineering	G04343	GRENADIERS WELFARE CO-OPERATIVE	693	15500	2015906001180	09/09/2015	201590600353	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	15500	09/09/2015	09/09/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA/343/11	8140	2015904000499	10/09/2015	201590400310	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	7302	10/09/2015	10/09/2015
Commercial	R01629	RAJEEV JAIN	OA45/09	5700	2015904000496	10/09/2015	201590400310	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	5113	10/09/2015	10/09/2015
Commercial	C01566	CMGARG	OAIIA/11/12	1760	2015904000501	10/09/2015	201590400309	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	1579	10/09/2015	10/09/2015
Commercial	C01566	CMGARG	OAIIU/179/11	8020	2015904000500	10/09/2015	201590400309	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	7194	10/09/2015	10/09/2015
Commercial	C01566	CMGARG	OAIIa/2/12	1760	2015904000497	10/09/2015	201590400309	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	1579	10/09/2015	10/09/2015
GMs	IM0030	Secy to GM	FIM	5915	2015905001456	10/09/2015	201590500881	10/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	5915	10/09/2015	10/09/2015
Mechanical	IM0065	SECT CME	PIM	1061	2015905001455	10/09/2015	201590500880	10/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	1061	10/09/2015	10/09/2015
Engineering	M01335	MASTER COMPUTERS	277	2928	2015906001179	09/09/2015	201590600353	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	2928	09/09/2015	09/09/2015
S&T	I03653	IDEA CELLULAR LTD	0248913325	568	2015905001464	10/09/2015	201590500885	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	568	10/09/2015	10/09/2015
GMs	I03653	IDEA CELLULAR LTD	0248913342	568	2015905001463	10/09/2015	201590500885	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	568	10/09/2015	10/09/2015
GMs	I03653	IDEA CELLULAR LTD	0248913323	723	2015905001462	10/09/2015	201590500885	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	723	10/09/2015	10/09/2015
Engineering	R04642	RAJESHWARI RANA	632502	19500	2015905001452	10/09/2015	201590500879	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	19500	10/09/2015	10/09/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90/12	4866706	2015904000503	10/09/2015	201590400311	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	4866706	10/09/2015	10/09/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90/11	4777855	2015904000502	10/09/2015	201590400311	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	4777855	10/09/2015	10/09/2015
Commercial	V02703	VINOD KUMAR PATEL	MA/1325/13	6800	2015904000498	10/09/2015	201590400310	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	6100	10/09/2015	10/09/2015
Commercial	IM0020	CCM	GIM	6997	2015905001460	10/09/2015	201590500882	10/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	6997	10/09/2015	10/09/2015
GMs	IM0033	DGM	GIM	5000	2015905001458	10/09/2015	201590500882	10/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	5000	10/09/2015	10/09/2015
Accounts	IM0018	DC/CASH	GIM	1991	2015905001457	10/09/2015	201590500882	10/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	1991	10/09/2015	10/09/2015
	06446474	SANTOSH KUMAR PATEL		6300	2015908000318	10/09/2015	201590800161	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	6300	10/09/2015	10/09/2015
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	074	2539555	2015926000274	10/09/2015	201592600115	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	2539555	10/09/2015	10/09/2015
Engineering	K02773	KALIMATA ISPAT INDURTIES LTD	15	6511434	2015926000275	10/09/2015	201592600115	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	6511434	10/09/2015	10/09/2015
Engineering	K02773	KALIMATA ISPAT INDURTIES LTD	14	6803557	2015926000276	10/09/2015	201592600115	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	6803557	10/09/2015	10/09/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/18	987144	2015926000273	10/09/2015	201592600115	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	987144	10/09/2015	10/09/2015
Engineering	M02129	MEDHA SERVO DRIVES PVT LTD	DM04 806 MBCS	2281692	2015904000479	03/09/2015	201590400300	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052604	14/09/2015	2024106	03/09/2015	03/09/2015
Engineering	M02129	MEDHA SERVO DRIVES PVT LTD	ET D L S MBCS	1629780	2015904000480	03/09/2015	201590400300	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052604	14/09/2015	1445790	03/09/2015	03/09/2015
Engineering	M02129	MEDHA SERVO DRIVES PVT LTD	ET D L S MCBG	183350	2015904000481	03/09/2015	201590400301	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052604	14/09/2015	179525	03/09/2015	03/09/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR M CLEAN 07	445263	2015904000495	09/09/2015	201590400308	09/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	390123	09/09/2015	09/09/2015
Commercial	S04333	SMT JAYANTI	984930	121578	2015905001466	10/09/2015	201590500886	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052604	14/09/2015	121578	10/09/2015	10/09/2015
Commercial	R04332	RAM KISHAN	984929	121579	2015905001465	10/09/2015	201590500886	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052604	14/09/2015	121579	10/09/2015	10/09/2015
	00389158	NANAK CHAND		285000	2015908000322	11/09/2015	201590800163	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052604	14/09/2015	285000	11/09/2015	11/09/2015
GMs	IM0029	Law Officer	GIM	450	2015905001478	11/09/2015	201590500891	11/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052606	14/09/2015	450	11/09/2015	11/09/2015
Commercial	M01929	M/S BIRLA CORPORATION LTD	312022	240975	2015913000302	11/09/2015	201591300069	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052604	14/09/2015	240975	11/09/2015	11/09/2015
Commercial	S04695	S K MUDGIL	986951/WCR	225	2015913000301	11/09/2015	201591300068	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052604	14/09/2015	225	11/09/2015	11/09/2015
Stores	IM0059	AMM/HQ/II	GIM	4507	2015905001481	11/09/2015	201590500891	11/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052606	14/09/2015	4507	11/09/2015	11/09/2015
Commercial	S04691	SAJI XAVIER	986950/WCR	1050	2015913000300	11/09/2015	201591300068	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1050	11/09/2015	11/09/2015
Commercial	R04692	RAJENDRA SHARMA	986949/WCR	365	2015913000299	11/09/2015	201591300068	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	365	11/09/2015	11/09/2015
Commercial	S04696	SHIVAM AGARWAL	986946/WCR	4315	2015913000298	11/09/2015	201591300068	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	4315	11/09/2015	11/09/2015
	06463435	MAHENDRA KUMAR CHATURVEDI		89000	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	E15-006417	1402	2015906001183	10/09/2015	201590600355	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1402	10/09/2015	10/09/2015
Stores	R01489	RITES LTD	E15-006413	2859	2015906001182	10/09/2015	201590600355	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	2859	10/09/2015	10/09/2015
Accounts	M00138	BASANT STORES	039	600	2015906001181	11/09/2015	201590600354	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	600	11/09/2015	11/09/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	13TH AND FINAL	9305	2015905001482	11/09/2015	201590500892	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	9094	11/09/2015	11/09/2015
Security	A03838	ADKNACK ADVERTISING	WRHQ JBP 138	7579	2015905001469	11/09/2015	201590500888	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	7427	11/09/2015	11/09/2015
Electrical	A03838	ADKNACK ADVERTISING	WRHQ JBP 139	4187	2015905001468	11/09/2015	201590500888	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	4103	11/09/2015	11/09/2015
Accounts	A03838	ADKNACK ADVERTISING	WRHQ JBP 144	2995	2015905001467	11/09/2015	201590500888	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	2935	11/09/2015	11/09/2015
S&T	A04652	ANAND PHOTOCOPY	1ST ON ACCOUNT	8103	2015905001476	11/09/2015	201590500887	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	7110	11/09/2015	11/09/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP/06	991794	2015926000278	11/09/2015	201592600116	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	991794	11/09/2015	11/09/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/10	1382598	2015926000277	11/09/2015	201592600116	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	1382598	11/09/2015	11/09/2015
Stores	A03838	ADKNACK ADVERTISING	WRHQ JBP 145	27057	2015905001471	11/09/2015	201590500889	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	26516	11/09/2015	11/09/2015
Stores	A03838	ADKNACK ADVERTISING	WRHQ JBP 143	36905	2015905001472	11/09/2015	201590500889	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	36167	11/09/2015	11/09/2015
Engineering	A03838	ADKNACK ADVERTISING	WRHQ JBP 147	45389	2015905001473	11/09/2015	201590500890	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	44481	11/09/2015	11/09/2015
Stores	A03838	ADKNACK ADVERTISING	WRHQ JBP 142	98128	2015905001474	11/09/2015	201590500890	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	96165	11/09/2015	11/09/2015
Commercial	A03838	ADKNACK ADVERTISING	WRHQ JBP 146	24555	2015905001470	11/09/2015	201590500889	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	24064	11/09/2015	11/09/2015
Accounts	C04230	COMP TEL CONSULTANCY	249791	54000	2015905001483	11/09/2015	201590500893	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	54000	11/09/2015	11/09/2015
Engineering	R00064	RAJA TRAVELS	28TH ON ACCOUNT	126558	2015905001484	11/09/2015	201590500895	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	111034	11/09/2015	11/09/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	298914414	278	2015905001485	11/09/2015	201590500896	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	278	11/09/2015	11/09/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	298979032	505	2015905001486	11/09/2015	201590500896	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	505	11/09/2015	11/09/2015
Engineering	A03838	ADKNACK ADVERTISING	WRHQ JBP 140	122730	2015905001475	11/09/2015	201590500890	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	120275	11/09/2015	11/09/2015
Mechanical	C01833	CARE COMPUTER COPIERS	18TH ON ACCOUNT	4349	2015905001488	14/09/2015	201590500898	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	4250	14/09/2015	14/09/2015
S&T	A04652	ANAND PHOTOCOPY	2ND ON ACCOUNT	8633	2015905001487	14/09/2015	201590500897	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	7597	14/09/2015	14/09/2015
Medical	K04044	KNS TECHNOLOGIES	2011	15450	2015905001489	14/09/2015	201590500899	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	15450	14/09/2015	14/09/2015
	06168887	NANDITA MALIK		37000	2015908000323	14/09/2015	201590800164	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	37000	14/09/2015	14/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987074/WCR	630	2015913000303	14/09/2015	201591300070	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	630	14/09/2015	14/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987075/WCR	3440	2015913000304	14/09/2015	201591300070	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	3440	14/09/2015	14/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986898/WCR	5280	2015913000305	14/09/2015	201591300070	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	5280	14/09/2015	14/09/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90/152	1893011	2015904000504	10/09/2015	201590400316	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052610	15/09/2015	1893011	10/09/2015	10/09/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 153	1688256	2015904000516	14/09/2015	201590400319	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052610	15/09/2015	1688256	14/09/2015	14/09/2015
	08270077	ARUN SHANKER		300000	2015908000324	14/09/2015	201590800164	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052610	15/09/2015	300000	14/09/2015	14/09/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90/58	4234388	2015904000505	11/09/2015	201590400317	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	4234388	11/09/2015	11/09/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90/13	5545981	2015904000507	11/09/2015	201590400318	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	5545981	11/09/2015	11/09/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10/70	1663261	2015904000506	11/09/2015	201590400317	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052611	15/09/2015	440905	11/09/2015	11/09/2015
Stores	R04677	RANEY ENGINEERING CO	004954	99343	2015906001122	28/08/2015	201590600339	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	99343	28/08/2015	28/08/2015
Commercial	L01563	LPSINGHAL	OAIII/25/&MA/41	12515	2015904000508	14/09/2015	201590400312	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	11225	14/09/2015	14/09/2015
GMs	IM0064	ADGM	PIM	6588	2015905001491	14/09/2015	201590500901	14/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052615	16/09/2015	6588	14/09/2015	14/09/2015
Commercial	S01974	S B MEENA	OAII/184/12	11060	2015904000514	14/09/2015	201590400315	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	9921	14/09/2015	14/09/2015
Commercial	S01974	S B MEENA	OAII/50/12	11480	2015904000515	14/09/2015	201590400315	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	10298	14/09/2015	14/09/2015
Engineering	IM0028	SEN/Works	GIM	1000	2015905001479	11/09/2015	201590500900	14/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052615	16/09/2015	1000	11/09/2015	11/09/2015
Mechanical	IM0035	Secy to CME	GIM	6675	2015905001490	14/09/2015	201590500900	14/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052615	16/09/2015	6675	14/09/2015	14/09/2015
Commercial	L01563	LPSINGHAL	OAIII/38/10&4 M	11930	2015904000509	14/09/2015	201590400312	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	10701	14/09/2015	14/09/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9724	2015905001492	14/09/2015	201590500902	14/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052615	16/09/2015	9724	14/09/2015	14/09/2015
GMs	IM0050	DGM/G	GIM	2000	2015905001494	14/09/2015	201590500902	14/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052615	16/09/2015	2000	14/09/2015	14/09/2015
Commercial	R01629	RAJEEV JAIN	OA/311/09	7580	2015904000510	14/09/2015	201590400313	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	6799	14/09/2015	14/09/2015
Commercial	R01629	RAJEEV JAIN	OA552/14	4600	2015904000511	14/09/2015	201590400313	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	4126	14/09/2015	14/09/2015
Commercial	H01565	HSRAJPUT	MA/bpl/12/90	4560	2015904000512	14/09/2015	201590400314	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	4090	14/09/2015	14/09/2015
Commercial	H01565	HSRAJPUT	MA/bpl/14/56	2590	2015904000513	14/09/2015	201590400314	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	2323	14/09/2015	14/09/2015
Commercial	R04697	RISHABH GEHLOT	984922	183333	2015905001496	15/09/2015	201590500913	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	183333	15/09/2015	15/09/2015
Engineering	S00001	SRINIVASA ENTERPRISES	2	1122840	2015926000280	14/09/2015	201592600117	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	1122840	14/09/2015	14/09/2015
	02655627	JABIR HUSSAIN		200000	2015908000327	15/09/2015	201590800165	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	200000	15/09/2015	15/09/2015
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	312034	99210	2015913000307	15/09/2015	201591300077	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	5762	15/09/2015	15/09/2015
Engineering	M00998	EASTERN TRACK UDYOG PVT LTD	121	797406	2015926000279	14/09/2015	201592600117	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	797406	14/09/2015	14/09/2015
	08308226	VIJAY KUMAR DUBEY		30000	2015908000326	15/09/2015	201590800165	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	30000	15/09/2015	15/09/2015
Engineering	S00001	SRINIVASA ENTERPRISES	2/A	59562	2015926000281	15/09/2015	201592600117	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	59562	15/09/2015	15/09/2015
Commercial	S04699	SUSHIL KUMAR KURMI	984934	551775	2015905001498	15/09/2015	201590500904	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	551775	15/09/2015	15/09/2015
Commercial	B04690	BHAGWAT SINGH GAHLOT	984921	183334	2015905001495	15/09/2015	201590500913	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	183334	15/09/2015	15/09/2015
Commercial	N04698	NEHA GEHLOT	984923	183333	2015905001497	15/09/2015	201590500913	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052616	16/09/2015	183333	15/09/2015	15/09/2015
Commercial	S04701	SHYAM BIHARI PASWAN	984917	241887	2015905001500	15/09/2015	201590500914	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	241887	15/09/2015	15/09/2015
Commercial	S04700	SAVITRI DEVI	984916	241888	2015905001499	15/09/2015	201590500914	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052617	16/09/2015	241888	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-006578	256	2015906001200	14/09/2015	201590600358	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	256	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006408	2641	2015906001216	14/09/2015	201590600360	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2641	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006567	521	2015906001202	14/09/2015	201590600358	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	521	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006281	851	2015906001203	14/09/2015	201590600358	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	851	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006245	1267	2015906001204	14/09/2015	201590600358	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1267	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006162	7896	2015906001205	14/09/2015	201590600359	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	7896	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006077	14283	2015906001206	14/09/2015	201590600359	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	14283	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005979	1085	2015906001207	14/09/2015	201590600359	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	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	201591000056	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052622	17/09/2015	60176	14/09/2015	14/09/2015
Personnel	16240510	RAJESH KUMAR VERMA	CPO/661/R.K.VER	87784	2015910000054	14/09/2015	201591000056	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052622	17/09/2015	87784	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006570	2100	2015906001201	14/09/2015	201590600358	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2100	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006341	6739	2015906001217	14/09/2015	201590600361	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	6739	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006302	2137	2015906001218	14/09/2015	201590600361	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2137	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006283	10388	2015906001219	14/09/2015	201590600361	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	10388	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006229	9019	2015906001220	14/09/2015	201590600362	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	9019	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005969	502	2015906001221	14/09/2015	201590600362	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	502	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005958	2259	2015906001222	14/09/2015	201590600362	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2259	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005705	3248	2015906001223	14/09/2015	201590600363	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	3248	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005682	3283	2015906001224	14/09/2015	201590600363	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	3283	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005681	643	2015906001225	14/09/2015	201590600363	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	643	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005343	77284	2015906001226	14/09/2015	201590600364	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	77284	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005313	9559	2015906001227	14/09/2015	201590600364	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	9559	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005310	2149	2015906001228	14/09/2015	201590600364	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2149	14/09/2015	14/09/2015
Accounts	S01746	SHARMA ENGRAVING WORKS	193	3000	2015905001503	15/09/2015	201590500909	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	3000	15/09/2015	15/09/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	56	1017	2015905001504	15/09/2015	201590500909	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1017	15/09/2015	15/09/2015
GMs	K01778	KAMLA STATIONERS	45	2455	2015905001507	15/09/2015	201590500911	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2455	15/09/2015	15/09/2015
GMs	B01738	BHARTI AIRTEL LTD	101209421	2487	2015905001509	15/09/2015	201590500912	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2487	15/09/2015	15/09/2015
GMs	M00005	MAA ENTERPRISES	199	16000	2015905001508	15/09/2015	201590500911	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	16000	15/09/2015	15/09/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	57	998	2015905001505	15/09/2015	201590500916	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	998	15/09/2015	15/09/2015
Mechanical	IM0034	Secy to CME	FIM	10350	2015905001525	16/09/2015	201590500923	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052621	17/09/2015	10350	16/09/2015	16/09/2015
Security	IM0055	IG-CSC/RPF	FIM	1000	2015905001522	16/09/2015	201590500923	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052621	17/09/2015	1000	16/09/2015	16/09/2015
Personnel	IM0046	CPO	GIM	4993	2015905001519	16/09/2015	201590500922	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052621	17/09/2015	4993	16/09/2015	16/09/2015
Personnel	IM0047	CPO	PIM	2081	2015905001521	16/09/2015	201590500921	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052621	17/09/2015	2081	16/09/2015	16/09/2015
Engineering	00880486	MEHFOOZ HASAN KHAN	CPO/661/94/2	22705	2015910000058	16/09/2015	201591000058	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052622	17/09/2015	22705	16/09/2015	16/09/2015
Engineering	00880486	MEHFOOZ HASAN KHAN	CPO/661/94	48994	2015910000057	16/09/2015	201591000058	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052622	17/09/2015	48994	16/09/2015	16/09/2015
Engineering	00880486	MEHFOOZ HASAN KHAN	CPO/661	143478	2015910000056	15/09/2015	201591000058	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052622	17/09/2015	143478	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-004815	9774	2015906001244	15/09/2015	201590600368	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	9774	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-004819	1274	2015906001243	15/09/2015	201590600368	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1274	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-004887	20156	2015906001242	15/09/2015	201590600368	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	20156	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-004964	3369	2015906001241	15/09/2015	201590600367	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	3369	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-004982	1757	2015906001240	15/09/2015	201590600367	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1757	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-004983	791	2015906001239	15/09/2015	201590600367	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	791	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-004984	2223	2015906001238	15/09/2015	201590600366	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2223	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005009	1235	2015906001237	15/09/2015	201590600366	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1235	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005010	1290	2015906001236	15/09/2015	201590600366	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1290	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005011	1843	2015906001235	15/09/2015	201590600366	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1843	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005012	344	2015906001234	15/09/2015	201590600366	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	344	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005013	287	2015906001233	15/09/2015	201590600365	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	287	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005270	831	2015906001232	15/09/2015	201590600365	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	831	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005271	263	2015906001231	15/09/2015	201590600365	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	263	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005272	245	2015906001230	15/09/2015	201590600365	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	245	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-005281	1104	2015906001229	15/09/2015	201590600365	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1104	15/09/2015	15/09/2015
Stores	M01853	AJEET SINGH SONS	34TH ON ACCOUNT	104500	2015905001518	16/09/2015	201590500920	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	73452	16/09/2015	16/09/2015
Stores	M04193	M/S UNILINE ENERGY SYSTEMS PVT LTD	1ST ON ACCOUNT	9270	2015905001516	16/09/2015	201590500918	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	8158	16/09/2015	16/09/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	55	1030	2015905001506	15/09/2015	201590500916	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1030	15/09/2015	15/09/2015
Mechanical	Y01529	YADAV TRAVELS	33RD ON ACCOUNT	124900	2015905001517	16/09/2015	201590500919	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	109580	16/09/2015	16/09/2015
Security	IM0053	IG-CSC/RPF	GIM	4763	2015905001493	14/09/2015	201590500924	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052625	18/09/2015	4763	14/09/2015	14/09/2015
Commercial	F04702	FAROOQ KHAN	984912	242033	2015905001514	16/09/2015	201590500915	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	242033	16/09/2015	16/09/2015
Commercial	N04703	NAZABUN NISHA	984913	242033	2015905001515	16/09/2015	201590500915	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	242033	16/09/2015	16/09/2015
	07269274	A.K. GUPTA		65000	2015908000325	15/09/2015	201590800166	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	65000	15/09/2015	15/09/2015
Stores	R01475	RITES LTD	W15-004801	5602	2015906001264	16/09/2015	201590600372	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	5602	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-004808	1166	2015906001263	16/09/2015	201590600372	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	1166	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-004818	14283	2015906001262	16/09/2015	201590600372	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	14283	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-004825	606	2015906001261	16/09/2015	201590600371	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	606	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-004826	473	2015906001260	16/09/2015	201590600371	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	473	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-004850	606	2015906001259	16/09/2015	201590600371	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	606	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-004852	606	2015906001258	16/09/2015	201590600371	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	606	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-004930	2317	2015906001257	16/09/2015	201590600371	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	2317	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005148	1348	2015906001256	16/09/2015	201590600370	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	1348	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005220	1002	2015906001255	16/09/2015	201590600370	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	1002	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005261	14990	2015906001254	16/09/2015	201590600370	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	14990	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005415	28413	2015906001253	16/09/2015	201590600370	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	28413	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005482	1038	2015906001252	16/09/2015	201590600370	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	1038	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005631	1711	2015906001251	16/09/2015	201590600370	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	1711	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005810	1003	2015906001250	16/09/2015	201590600369	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	1003	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005812	7000	2015906001249	16/09/2015	201590600369	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	7000	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005876	4924	2015906001248	16/09/2015	201590600369	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	4924	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005929	2326	2015906001247	16/09/2015	201590600369	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	2326	16/09/2015	16/09/2015

Stores	R01475	RITES LTD	W15-005970	176	2015906001246	16/09/2015	201590600369	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	176	16/09/2015	16/09/2015
Stores	R01475	RITES LTD	W15-005978	528	2015906001245	16/09/2015	201590600369	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	528	16/09/2015	16/09/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	31THONACCOUNT	264990	2015905001533	17/09/2015	201590500927	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	232486	17/09/2015	17/09/2015
Commercial	G04708	GHURRI BAI	984911	61016	2015905001528	17/09/2015	201590500926	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	61016	17/09/2015	17/09/2015
Commercial	P04707	PRIYANKA	984910	61016	2015905001513	16/09/2015	201590500926	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	61016	16/09/2015	16/09/2015
Commercial	S04706	SANDEEP	984909	61016	2015905001512	16/09/2015	201590500926	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	61016	16/09/2015	16/09/2015
Commercial	A04705	ANIL KUMAR	984908	61016	2015905001511	16/09/2015	201590500926	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	61016	16/09/2015	16/09/2015
Commercial	S04704	SHUSHILA BAI	984907	244067	2015905001510	16/09/2015	201590500926	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	244067	16/09/2015	16/09/2015
Commercial	L01563	LPSINGHAL	OAIII40/10	12345	2015904000522	16/09/2015	201590400322	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	11073	16/09/2015	16/09/2015
Commercial	S01925	SUDHIR K SHRIVASTAVA	WP/14142/11	7070	2015904000520	16/09/2015	201590400321	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	6342	16/09/2015	16/09/2015
	00008916	MANOJ K . TALE		50000	2015908000329	17/09/2015	201590800166	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	50000	17/09/2015	17/09/2015
	16402959	BRIJ MOHAN MEGHWAL		75000	2015908000331	17/09/2015	201590800167	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	75000	17/09/2015	17/09/2015
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	312037	28382	2015913000314	17/09/2015	201591300078	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	28382	17/09/2015	17/09/2015
Engineering	R01817	RAIL UDYOGELASTIC FASTENING	RUEF/010B	79511	2015926000282	16/09/2015	201592600118	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	79511	16/09/2015	16/09/2015
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	312038	67373	2015913000315	17/09/2015	201591300078	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052623	18/09/2015	67373	17/09/2015	17/09/2015
Engineering	IM0023	Dy.CE/Br.Line	GIM	840	2015905001523	16/09/2015	201590500928	17/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052625	18/09/2015	840	16/09/2015	16/09/2015
Engineering	IM0024	AXEN/G	GIM	3449	2015905001529	17/09/2015	201590500928	17/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052625	18/09/2015	3449	17/09/2015	17/09/2015
Accounts	IM0018	DC/CASH	GIM	1995	2015905001530	17/09/2015	201590500929	17/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052625	18/09/2015	1995	17/09/2015	17/09/2015
	08004407	ANNILAL AMARLAL		50000	2015908000330	17/09/2015	201590800167	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052624	18/09/2015	50000	17/09/2015	17/09/2015
	16256694	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	OAII/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	NEELESH 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	NEELESH 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 SON'S	986952/WCR	645	2015913000318	18/09/2015	201591300079	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	645	18/09/2015	18/09/2015
Commercial	P04713	PRANSHU INDURKHYA	986948/WCR	175	2015913000317	18/09/2015	201591300079	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	175	18/09/2015	18/09/2015
Commercial	C04712	CHANDER LAL VALECHA	986947/WCR	1035	2015913000316	18/09/2015	201591300079	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	1035	18/09/2015	18/09/2015
	05079184	LAWRENCE KAMAL		60000	2015908000333	18/09/2015	201590800168	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	60000	18/09/2015	18/09/2015
	05134900	RAJENDRA SINGH		87300	2015908000332	18/09/2015	201590800168	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	87300	18/09/2015	18/09/2015
Commercial	W04401	WOOD SHAPERS	WS-3001/15	124300	2015906001299	17/09/2015	201590600379	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	121814	17/09/2015	17/09/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150063	175130	2015905001537	18/09/2015	201590500934	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052628	21/09/2015	175130	18/09/2015	18/09/2015
Stores	R01496	RITES LTD	S15-005264	6661	2015906001297	17/09/2015	201590600378	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	6661	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004967	854	2015906001291	17/09/2015	201590600377	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	854	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004480	3955	2015906001279	17/09/2015	201590600375	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	3955	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004526	430	2015906001280	17/09/2015	201590600375	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	430	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004527	5570	2015906001281	17/09/2015	201590600375	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	5570	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004669	1663	2015906001282	17/09/2015	201590600375	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	1663	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004686	147	2015906001283	17/09/2015	201590600375	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	147	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004687	236	2015906001284	17/09/2015	201590600375	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	236	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004688	467	2015906001285	17/09/2015	201590600376	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	467	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004761	21909	2015906001286	17/09/2015	201590600376	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	21909	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004788	5810	2015906001287	17/09/2015	201590600376	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	5810	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004811	1060	2015906001288	17/09/2015	201590600376	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	1060	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004812	848	2015906001289	17/09/2015	201590600376	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	848	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-004823	3130	2015906001290	17/09/2015	201590600376	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	3130	17/09/2015	17/09/2015

Stores	R01496	RITES LTD	S15-005239	14351	2015906001296	17/09/2015	201590600377	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	14351	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-005082	7993	2015906001295	17/09/2015	201590600377	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	7993	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-005075	7993	2015906001294	17/09/2015	201590600377	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	7993	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-005047	1093	2015906001293	17/09/2015	201590600377	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	1093	17/09/2015	17/09/2015
Stores	R01496	RITES LTD	S15-005001	4482	2015906001292	17/09/2015	201590600377	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	4482	17/09/2015	17/09/2015
Stores	R01540	RITES LTD	C15-000691	10511	2015906001298	17/09/2015	201590600378	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	10511	17/09/2015	17/09/2015
Personnel	S04238	SYED HAMID HUSSAIN	0	8240	2015905001559	21/09/2015	201590500951	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	8240	21/09/2015	21/09/2015
Operating & Traffic	A04024	ADITYA INFOTECH	5TH ON ACCOUNT	2625	2015905001560	21/09/2015	201590500952	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	2572	21/09/2015	21/09/2015
Stores	J04711	JINENDRA ENTERPRISES	011622	18007	2015906001278	18/09/2015	201590600380	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	18007	18/09/2015	18/09/2015
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	312039	123232	2015913000319	21/09/2015	201591300080	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	123232	21/09/2015	21/09/2015
Security	O02835	OM SAI RAM COMPUTER	257	4950	2015905001552	21/09/2015	201590500945	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	4950	21/09/2015	21/09/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081130071	854	2015905001553	21/09/2015	201590500946	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	854	21/09/2015	21/09/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081160071	337	2015905001555	21/09/2015	201590500949	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	337	21/09/2015	21/09/2015
Personnel	S04238	SYED HAMID HUSSAIN	00	9720	2015905001557	21/09/2015	201590500951	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	9720	21/09/2015	21/09/2015
GMs	IM0033	DGM	GIM	5000	2015905001541	21/09/2015	201590500939	21/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052632	22/09/2015	5000	21/09/2015	21/09/2015
Medical	IM0036	APHO	GIM	1201	2015905001544	21/09/2015	201590500939	21/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052632	22/09/2015	1201	21/09/2015	21/09/2015
Accounts	IM0011	Sr.EDPM	GIM	2918	2015905001546	21/09/2015	201590500939	21/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052632	22/09/2015	2918	21/09/2015	21/09/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001542	21/09/2015	201590500941	21/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052632	22/09/2015	2000	21/09/2015	21/09/2015
Personnel	S04238	SYED HAMID HUSSAIN	000	11040	2015905001558	21/09/2015	201590500951	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052635	22/09/2015	11040	21/09/2015	21/09/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9679	2015905001547	21/09/2015	201590500948	21/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052632	22/09/2015	9679	21/09/2015	21/09/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9284	2015905001543	21/09/2015	201590500948	21/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052632	22/09/2015	9284	21/09/2015	21/09/2015
Stores	T04717	TRIDENT TOOLS LTD	011535	176000	2015906001302	21/09/2015	201590600381	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052637	23/09/2015	176000	21/09/2015	21/09/2015
Commercial	H04719	HANIFA BI	984943	28658	2015905001554	21/09/2015	201590500947	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	28658	21/09/2015	21/09/2015
Stores	M04718	MEDHA RAILWAY EQUIPMENT	012005	1000000	2015906001300	21/09/2015	201590600381	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	1000000	21/09/2015	21/09/2015
Stores	T04717	TRIDENT TOOLS LTD	011534	53750	2015906001301	21/09/2015	201590600381	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052637	23/09/2015	53750	21/09/2015	21/09/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	14TH ON ACCOUNT	10384	2015905001567	22/09/2015	201590500957	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	10384	22/09/2015	22/09/2015
Commercial	U04721	USHA SINGH W O VIKARAM SINGH	984812	234099	2015905001566	22/09/2015	201590500955	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	234099	22/09/2015	22/09/2015
	06453442	ADEEP SINGH		140000	2015908000336	22/09/2015	201590800170	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	140000	22/09/2015	22/09/2015
	02694104	SANDEEP SINGH		60000	2015908000337	22/09/2015	201590800170	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	60000	22/09/2015	22/09/2015
Commercial	M01929	M/S BIRLA CORPORATION LTD	312043	269070	2015913000328	22/09/2015	201591300082	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	269070	22/09/2015	22/09/2015
Commercial	A04723	ADDITIOANAL REGISTRAR, RCT (BHOPAL)	984944	86466	2015913000329	22/09/2015	201591300083	22/09/2015	ADDITIOANAL REGISTRAR, RCT (BHOPAL)	B	061549	23/09/2015	86466	22/09/2015	22/09/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/08	1090770	2015926000283	21/09/2015	201592600119	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	1090770	21/09/2015	21/09/2015
Commercial	A04723	ADDITIOANAL REGISTRAR, RCT (BHOPAL)	984945	70612	2015913000330	22/09/2015	201591300083	22/09/2015	ADDITIOANAL REGISTRAR, RCT (BHOPAL)	B	061549	23/09/2015	70612	22/09/2015	22/09/2015
Commercial	S04720	SAROJ VISHWAKARMA	984933	59824	2015905001565	22/09/2015	201590500956	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052637	23/09/2015	59824	22/09/2015	22/09/2015
Commercial	B04716	BABITA VISHVAKARMA	984932	59824	2015905001564	22/09/2015	201590500956	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052637	23/09/2015	59824	22/09/2015	22/09/2015
Commercial	S04715	SUMITA BAI	984931	358944	2015905001563	22/09/2015	201590500956	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052637	23/09/2015	358944	22/09/2015	22/09/2015
Accounts	D01477	DEVINDER SINGH CO	6TH ON ACCOUNT	31583	2015905001562	22/09/2015	201590500953	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052637	23/09/2015	30951	22/09/2015	22/09/2015
Accounts	A/G	ACCOUNTANT GENERAL (A&E) -I,U.P ALLAHABAD	OCLM1672	212720	2015910000059	22/09/2015	201591000059	22/09/2015	ACCOUNTANT GENERAL (A&E) -I,U.P ALLAHABAD	B	091223	23/09/2015	212720	22/09/2015	22/09/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/19	2369315	2015926000284	22/09/2015	201592600120	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052636	23/09/2015	2369315	22/09/2015	22/09/2015
Engineering	D02232	DYNAMIC ENGINEERS	03	1214093	2015926000285	22/09/2015	201592600120	23/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052637	23/09/2015	1214093	22/09/2015	22/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987103/WCR	14290	2015913000324	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	14290	21/09/2015	21/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987106/WCR	8969	2015913000327	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	8969	21/09/2015	21/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986899/WCR	4545	2015913000320	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	4545	21/09/2015	21/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987104/WCR	7125	2015913000325	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	7125	21/09/2015	21/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986900/WCR	11885	2015913000321	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	11885	21/09/2015	21/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987101/WCR	10260	2015913000322	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	10260	21/09/2015	21/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987102/WCR	12515	2015913000323	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	12515	21/09/2015	21/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987105/WCR	7980	2015913000326	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	7980	21/09/2015	21/09/2015
Engineering	D00001	DONYPOLO 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	DONYPOLO 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 TRACK INDUSTRIES	03	1722000	2015926000288	23/09/2015	201592600121	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	1446480	23/09/2015	23/09/2015
Engineering	K02773	KALIMATA ISPAT INDURTIES 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(IMPREST)	B	052641	28/09/2015	2000	23/09/2015	23/09/2015
S&T	IM0057	Dy.CSTE	PIM	1400	2015905001584	23/09/2015	201590500965	23/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	1400	23/09/2015	23/09/2015
Commercial	IM0021	CCM	PIM	1763	2015905001586	23/09/2015	201590500965	23/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	1763	23/09/2015	23/09/2015
Stores	IM0059	AMM/HQ/II	GIM	4591	2015905001585	23/09/2015	201590500966	23/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	4591	23/09/2015	23/09/2015
Security	IM0055	IG-CSC/RPF	FIM	1500	2015905001583	23/09/2015	201590500964	23/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	1500	23/09/2015	23/09/2015
Medical	M03970	MEDINOVA ,JABALPUR	207949	9216	2015901000021	24/09/2015	201590100011	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	9216	24/09/2015	24/09/2015
Medical	M03970	MEDINOVA ,JABALPUR	207950	1654	2015901000020	24/09/2015	201590100011	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	1654	24/09/2015	24/09/2015
Medical	M03970	MEDINOVA ,JABALPUR	207947	7294	2015901000019	24/09/2015	201590100011	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	7294	24/09/2015	24/09/2015
Medical	M03970	MEDINOVA ,JABALPUR	207948	13781	2015901000018	24/09/2015	201590100011	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	13781	24/09/2015	24/09/2015

Engineering	IM0028	SEN/Works	GIM	1000	2015905001597	24/09/2015	201590500973	24/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	1000	24/09/2015	24/09/2015
GMs	IM0062	SDGM/CVO	PIM	1250	2015905001595	24/09/2015	201590500972	24/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	1250	24/09/2015	24/09/2015
Medical	IM0038	APHO	PIM	4851	2015905001594	24/09/2015	201590500972	24/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	4851	24/09/2015	24/09/2015
GMs	IM0030	Secy to GM	FIM	7165	2015905001592	24/09/2015	201590500969	24/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	7165	24/09/2015	24/09/2015
Engineering	IM0025	AXEN/G	PIM	3960	2015905001591	24/09/2015	201590500968	24/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	3960	24/09/2015	24/09/2015
GMs	IM0064	ADGM	PIM	4947	2015905001589	24/09/2015	201590500968	24/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	4947	24/09/2015	24/09/2015
Accounts	IM0018	DC/CASH	GIM	1715	2015905001590	24/09/2015	201590500967	24/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	1715	24/09/2015	24/09/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2470	2015905001588	24/09/2015	201590500967	24/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052641	28/09/2015	2470	24/09/2015	24/09/2015
	06442997	DEVESH KR SONI		111900	2015908000339	24/09/2015	201590800172	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052644	28/09/2015	111900	24/09/2015	24/09/2015
	08048411	A.SUBRAHMANYAM		99000	2015908000338	24/09/2015	201590800171	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052644	28/09/2015	99000	24/09/2015	24/09/2015
Stores	M00464	RITES LTD	N15-011268	1761	2015906001311	23/09/2015	201590600384	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	1761	23/09/2015	23/09/2015
Stores	M00464	RITES LTD	N15-011266	640	2015906001310	23/09/2015	201590600384	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	640	23/09/2015	23/09/2015
Medical	S04724	SEPTODONT HEALTHCARE INDIA PVT. LTD.	207951	2724	2015901000022	24/09/2015	201590100011	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	2724	24/09/2015	24/09/2015
Medical	S04724	SEPTODONT HEALTHCARE INDIA PVT. LTD.	207925	10240	2015901000023	24/09/2015	201590100011	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	10240	24/09/2015	24/09/2015
Operating & Traffic	A04566	AWADH INFOCOM	2ND ON ACCOUNT	13247	2015905001593	24/09/2015	201590500970	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	11657	24/09/2015	24/09/2015
Electrical	I04604	ISHANI PHOTOCOPY AND STATIONERS	1ST ON ACCOUNT	11309	2015905001561	22/09/2015	201590500971	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	9922	22/09/2015	22/09/2015
Stores	M00464	RITES LTD	N15-009632	1223	2015906001303	23/09/2015	201590600382	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	1223	23/09/2015	23/09/2015
Stores	M00464	RITES LTD	N15-011597	7332	2015906001304	23/09/2015	201590600382	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	7332	23/09/2015	23/09/2015
Stores	M00464	RITES LTD	N15-011600	7276	2015906001305	23/09/2015	201590600382	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	7276	23/09/2015	23/09/2015
Stores	M00464	RITES LTD	N15-011604	5243	2015906001306	23/09/2015	201590600383	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	5243	23/09/2015	23/09/2015
Stores	M00464	RITES LTD	N15-011244	6937	2015906001309	23/09/2015	201590600384	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	6937	23/09/2015	23/09/2015
Stores	M00464	RITES LTD	N15-011752	4007	2015906001308	23/09/2015	201590600383	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	4007	23/09/2015	23/09/2015
Stores	M00464	RITES LTD	N15-011751	6385	2015906001307	23/09/2015	201590600383	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052640	28/09/2015	6385	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008516	1967	2015906001312	23/09/2015	201590600385	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1967	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009349	2468	2015906001331	23/09/2015	201590600388	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	2468	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008543	1516	2015906001314	23/09/2015	201590600385	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1516	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008565	830	2015906001315	23/09/2015	201590600385	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	830	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008566	1505	2015906001316	23/09/2015	201590600385	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1505	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008611	1778	2015906001317	23/09/2015	201590600385	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1778	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008683	798	2015906001318	23/09/2015	201590600386	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	798	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008691	2098	2015906001319	23/09/2015	201590600386	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	2098	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008941	1790	2015906001320	23/09/2015	201590600386	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1790	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008983	4028	2015906001321	23/09/2015	201590600386	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	4028	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008984	2029	2015906001322	23/09/2015	201590600386	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	2029	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009179	1764	2015906001323	23/09/2015	201590600386	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1764	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009180	1033	2015906001324	23/09/2015	201590600387	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1033	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009181	2281	2015906001325	23/09/2015	201590600387	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	2281	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009217	21514	2015906001326	23/09/2015	201590600387	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	21514	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009282	900	2015906001327	23/09/2015	201590600387	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	900	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009284	3601	2015906001328	23/09/2015	201590600387	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	3601	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009285	1261	2015906001329	23/09/2015	201590600387	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1261	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-009310	1188	2015906001330	23/09/2015	201590600388	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1188	23/09/2015	23/09/2015
Stores	R01489	RITES LTD	E15-008534	792	2015906001313	23/09/2015	201590600385	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	792	23/09/2015	23/09/2015
Stores	M00464	RITES LTD	N15-011387	1970	2015906001351	28/09/2015	201590600393	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1970	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011239	1183	2015906001350	28/09/2015	201590600392	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1183	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011224	513	2015906001349	28/09/2015	201590600392	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	513	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011223	320	2015906001348	28/09/2015	201590600392	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	320	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011188	547	2015906001347	28/09/2015	201590600392	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	547	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011187	1094	2015906001346	28/09/2015	201590600392	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1094	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-01186	2188	2015906001345	28/09/2015	201590600391	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	2188	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011183	1501	2015906001344	28/09/2015	201590600391	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1501	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011124	1026	2015906001343	28/09/2015	201590600391	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1026	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011057	510	2015906001342	28/09/2015	201590600391	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	510	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010963	797	2015906001341	28/09/2015	201590600391	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	797	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010961	2390	2015906001340	28/09/2015	201590600391	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	2390	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010940	1536	2015906001339	28/09/2015	201590600390	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1536	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010932	3198	2015906001338	28/09/2015	201590600390	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	3198	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010923	570	2015906001337	28/09/2015	201590600390	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	570	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010853	19904	2015906001336	28/09/2015	201590600390	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	19904	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010827	4701	2015906001335	28/09/2015	201590600390	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	4701	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010756	3011	2015906001334	28/09/2015	201590600390	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	3011	28/09/2015	28/09/2015
GMs	M00271	ABHI COMPUTERS	ABHI20/08/	5995	2015906001333	24/09/2015	201590600389	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	5995	24/09/2015	24/09/2015
Stores	M00464	RITES LTD	N15-011510	1025	2015906001352	28/09/2015	201590600393	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1025	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-011563	5465	2015906001353	28/09/2015	201590600393	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	5465	28/09/2015	28/09/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	07	1185084	2015926000292	24/09/2015	201592600122	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1185084	24/09/2015	24/09/2015
Engineering	M00074	CREATIVE ENGINEERS	046	304680	2015926000293	24/09/2015	201592600122	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	304680	24/09/2015	24/09/2015
Engineering	D00001	DONYPOLO 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	DONYPOLO 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	DONYPOLO UDYOG LTD	DU/15	1462	2015926000291	24/09/2015	201592600122	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052650	29/09/2015	1462	24/09/2015	24/09/2015
Engineering	R01489	RITES LTD	E15 - 009407	1173	2015904000542	28/09/2015	201590400329	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	1173	28/09/2015	28/09/2015
Engineering	M00464	RITES LTD	N15 - 011646	3320	2015904000543	28/09/2015	201590400329	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	3320	28/09/2015	28/09/2015
Engineering	R01496	RITES LTD	S15 004614	3674	2015904000544	28/09/2015	201590400329	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	3674	28/09/2015	28/09/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 14	2887421	2015904000538	24/09/2015	201590400330	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	2887421	24/09/2015	24/09/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR151623	4828	2015905001608	28/09/2015	201590500978	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	4731	28/09/2015	28/09/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR151621	4969	2015905001609	28/09/2015	201590500978	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	4870	28/09/2015	28/09/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR151622	5581	2015905001610	28/09/2015	201590500978	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	5469	28/09/2015	28/09/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR151624	6631	2015905001611	28/09/2015	201590500979	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	6498	28/09/2015	28/09/2015

Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR151628	7613	2015905001612	28/09/2015	201590500979	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	7461	28/09/2015	28/09/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR151625	22770	2015905001615	28/09/2015	201590500980	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	22315	28/09/2015	28/09/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR151629	19436	2015905001614	28/09/2015	201590500980	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	19047	28/09/2015	28/09/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR151626	7955	2015905001613	28/09/2015	201590500979	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052649	29/09/2015	7796	28/09/2015	28/09/2015
Commercial	D04727	DR SUSHIL SINGH	986955/WCR	285	2015913000333	28/09/2015	201591300084	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052654	30/09/2015	285	28/09/2015	28/09/2015
Commercial	V04726	VIKRAM BAGRI	986954/WCR	245	2015913000332	28/09/2015	201591300084	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052654	30/09/2015	245	28/09/2015	28/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987110/WCR	33405	2015913000340	28/09/2015	201591300085	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	33405	28/09/2015	28/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987109/WCR	37095	2015913000339	28/09/2015	201591300085	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	37095	28/09/2015	28/09/2015
Commercial	K04725	KRISHNA RAO	986953/WCR	550	2015913000331	28/09/2015	201591300084	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	550	28/09/2015	28/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987107/WCR	35820	2015913000337	28/09/2015	201591300085	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	35820	28/09/2015	28/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987078/WCR	4690	2015913000336	28/09/2015	201591300085	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	4690	28/09/2015	28/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987077/WCR	4425	2015913000335	28/09/2015	201591300085	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	4425	28/09/2015	28/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987076/WCR	5515	2015913000334	28/09/2015	201591300085	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	5515	28/09/2015	28/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987108/WCR	7295	2015913000338	28/09/2015	201591300085	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	7295	28/09/2015	28/09/2015
Commercial	G01787	GOVIND PATEL	MA298/15	3900	2015904000545	28/09/2015	201590400332	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	3498	28/09/2015	28/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987114/WCR	32910	2015913000344	29/09/2015	201591300086	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	32910	29/09/2015	29/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987113/WCR	6820	2015913000343	29/09/2015	201591300086	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	6820	29/09/2015	29/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987112/WCR	31450	2015913000342	29/09/2015	201591300086	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	31450	29/09/2015	29/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987111/WCR	6355	2015913000341	29/09/2015	201591300086	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	6355	29/09/2015	29/09/2015
Commercial	C01566	CMGARG	OAII472/14	2520	2015904000557	29/09/2015	201590400339	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052654	30/09/2015	2260	29/09/2015	29/09/2015
Commercial	N01550	NSRUPRAH	RP./97/15	5400	2015904000556	29/09/2015	201590400338	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052654	30/09/2015	4844	29/09/2015	29/09/2015
Stores	R01489	RITES LTD	E15-009399	18641	2015906001389	28/09/2015	201590600400	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	18641	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-008551	18641	2015906001388	28/09/2015	201590600400	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	18641	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009255	10597	2015906001387	28/09/2015	201590600400	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	10597	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-010009	21514	2015906001386	28/09/2015	201590600400	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	21514	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009975	979	2015906001385	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	979	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009974	673	2015906001384	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	673	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009973	767	2015906001383	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	767	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009780	18535	2015906001382	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	18535	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009694	2251	2015906001381	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2251	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009627	858	2015906001380	28/09/2015	201590600399	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	858	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009584	10767	2015906001379	28/09/2015	201590600398	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	10767	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009583	43067	2015906001378	28/09/2015	201590600398	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	43067	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009582	21533	2015906001377	28/09/2015	201590600398	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	21533	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009387	1919	2015906001376	28/09/2015	201590600398	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1919	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009386	1941	2015906001375	28/09/2015	201590600398	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1941	28/09/2015	28/09/2015
Stores	R01489	RITES LTD	E15-009350	837	2015906001374	28/09/2015	201590600398	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	837	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-010063	1167	2015906001373	28/09/2015	201590600397	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1167	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009927	2818	2015906001372	28/09/2015	201590600397	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2818	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009841	2875	2015906001371	28/09/2015	201590600397	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2875	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009840	4449	2015906001370	28/09/2015	201590600396	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	4449	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009839	274	2015906001369	28/09/2015	201590600396	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	274	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009834	17166	2015906001368	28/09/2015	201590600396	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	17166	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009800	10091	2015906001367	28/09/2015	201590600396	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	10091	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009784	3365	2015906001366	28/09/2015	201590600396	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	3365	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009783	5819	2015906001365	28/09/2015	201590600396	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	5819	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009725	2636	2015906001364	28/09/2015	201590600395	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2636	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009724	1757	2015906001363	28/09/2015	201590600395	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1757	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009723	1757	2015906001362	28/09/2015	201590600395	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1757	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009716	9114	2015906001361	28/09/2015	201590600395	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	9114	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009666	1493	2015906001360	28/09/2015	201590600395	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1493	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009618	2612	2015906001359	28/09/2015	201590600395	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2612	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009574	6360	2015906001358	28/09/2015	201590600394	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	6360	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009571	2295	2015906001357	28/09/2015	201590600394	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2295	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009554	4929	2015906001356	28/09/2015	201590600394	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	4929	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009542	55579	2015906001355	28/09/2015	201590600394	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	55579	28/09/2015	28/09/2015
Stores	M00464	RITES LTD	N15-009505	19561	2015906001354	28/09/2015	201590600394	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	19561	28/09/2015	28/09/2015
Personnel	M00019	BABA TRAVELS	34THONACCOUNT	435591	2015905001628	29/09/2015	201590500986	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	380000	29/09/2015	29/09/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 481	70225	2015905001626	28/09/2015	201590500985	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	68820	28/09/2015	28/09/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 479	44693	2015905001625	28/09/2015	201590500985	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	43799	28/09/2015	28/09/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 486	42029	2015905001624	28/09/2015	201590500985	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	41188	28/09/2015	28/09/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 490	17937	2015905001623	28/09/2015	201590500984	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	17578	28/09/2015	28/09/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 485	17262	2015905001622	28/09/2015	201590500984	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	16917	28/09/2015	28/09/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 484	16264	2015905001621	28/09/2015	201590500983	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	15939	28/09/2015	28/09/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 482	8868	2015905001620	28/09/2015	201590500983	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	8691	28/09/2015	28/09/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 483	8351	2015905001619	28/09/2015	201590500983	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	8184	28/09/2015	28/09/2015
Operating & Traffic	V01883	VENTURES ADVERTISING PVT LTD	VA 487	4642	2015905001618	28/09/2015	201590500982	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	4549	28/09/2015	28/09/2015
Medical	V01883	VENTURES ADVERTISING PVT LTD	VA 488	4471	2015905001617	28/09/2015	201590500982	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	4382	28/09/2015	28/09/2015
Mechanical	V01883	VENTURES ADVERTISING PVT LTD	VA 480	995	2015905001616	28/09/2015	201590500982	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	975	28/09/2015	28/09/2015
Commercial	S01974	S B MEENA	OAii/149/11	11015	2015904000558	29/09/2015	201590400339	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	9880	29/09/2015	29/09/2015
Commercial	L02593	LALTESHWAR SINGH PATEL	MA/2818/12	7130	2015904000552	28/09/2015	201590400338	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	6396	28/09/2015	28/09/2015
Commercial	G01787	GOVIND PATEL	MA/873/15	4400	2015904000551	28/09/2015	201590400338	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	3947	28/09/2015	28/09/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 28	7072030	2015904000532	21/09/2015	201590400337	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2169126	21/09/2015	21/09/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 27	7072030	2015904000531	21/09/2015	201590400337	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2169126	21/09/2015	21/09/2015
Commercial	G01787	GOVIND PATEL	MA/1473/09	4200	2015904000550	28/09/2015	201590400333	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	3767	28/09/2015	28/09/2015
Commercial	G01787	GOVIND PATEL	MA88/13	6380	2015904000549	28/09/2015	201590400333	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	5723	28/09/2015	28/09/2015
Commercial	G01787	GOVIND PATEL	RP/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	DONYPOLO 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
	05872005	S.L.PATRA		3499507	2015908000341	24/09/2015	201590800174	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	3499507	24/09/2015	24/09/2015
	01486676	V. V.PANDEY		898025	2015908000342	24/09/2015	201590800175	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	898025	24/09/2015	24/09/2015
	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	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
Medical	05872005	SUKANTI LATA PATRA	CPO/661	4882600	2015910000060	28/09/2015	201591000060	28/09/2015	WWO	E	052659	01/10/2015	50	28/09/2015	28/09/2015
Medical	05872005	SUKANTI LATA PATRA	CPO/661	4882600	2015910000060	28/09/2015	201591000060	28/09/2015	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	SBI, TULARAM CHOWK, JABALPUR	E	052661	01/10/2015	1000	28/09/2015	28/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	3231750	29/09/2015	29/09/2015
Engineering	01486676	V. V.PANDE	CPO/661	2423495	2015910000062	29/09/2015	201591000063	29/09/2015	,MANAGER, SBI, TULARAM CHOWK, JABALPUR	E	052665	01/10/2015	1250	29/09/2015	29/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	RLY OFFICER CLUB	E	052664	01/10/2015	500	29/09/2015	29/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	WCRPOA	E	052663	01/10/2015	50	29/09/2015	29/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	MANAGER SBI, TULARAM CHOWK, JBP	E	052662	01/10/2015	1000	29/09/2015	29/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	WWO	E	052659	01/10/2015	50	29/09/2015	29/09/2015
Engineering	01486676	V. V.PANDE	CPO/661	2423495	2015910000062	29/09/2015	201591000063	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	2390675	29/09/2015	29/09/2015
Commercial	F04736	FOOD CORPORATION OF INDIA	312042	150150	2015913000346	29/09/2015	201591300088	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	131250	29/09/2015	29/09/2015
Electrical	13463366	MURLI RAM YADAV	CPO/661	2548174	2015910000063	29/09/2015	201591000065	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	2511534	29/09/2015	29/09/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53540	13651	2015913000349	30/09/2015	201591300092	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	13651	30/09/2015	30/09/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	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	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	53541	20325	2015913000352	30/09/2015	201591300092	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	20325	30/09/2015	30/09/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	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	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
	06371425	ABDUL ABBAS		22000	2015908000344	30/09/2015	201590800177	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	22000	30/09/2015	30/09/2015
Engineering	D02232	DYNAMIC ENGINEERS	05	1413350	2015926000294	30/09/2015	201592600123	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	1413350	30/09/2015	30/09/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	140124E1	18393	2015926000295	30/09/2015	201592600123	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	18393	30/09/2015	30/09/2015
Engineering	K04738	KALINDI RAIL UDYOG	KRU/18	2702792	2015926000297	30/09/2015	201592600123	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	1653946	30/09/2015	30/09/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/03	464400	2015926000296	30/09/2015	201592600123	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	464400	30/09/2015	30/09/2015
Commercial	V04735	VIJAY KUMAR MAHANTI	986960/WCR	294	2015913000359	30/09/2015	201591300093	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	294	30/09/2015	30/09/2015
Commercial	A04733	ASHOKE KUMAR KHAN	986958/WCR	1300	2015913000357	30/09/2015	201591300093	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	1300	30/09/2015	30/09/2015
Commercial	V04737	VIJAY AGRAWAL	986956/WCR	355	2015913000355	30/09/2015	201591300093	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	355	30/09/2015	30/09/2015
Commercial	R04732	RAM GOPAL GUPTA	986957/WCR	2355	2015913000356	30/09/2015	201591300093	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	2355	30/09/2015	30/09/2015
Commercial	M04734	MANISH KUMAR TRIPATHI	986959/WCR	155	2015913000358	30/09/2015	201591300093	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	155	30/09/2015	30/09/2015
Engineering	M00464	RITES LTD	N15-010724	2291	2015904000577	01/10/2015	201590400350	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	2291	01/10/2015	01/10/2015
Engineering	M00464	RITES LTD	N15-010475	6564	2015904000576	01/10/2015	201590400350	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	6564	01/10/2015	01/10/2015
Engineering	R01496	RITES LTD	S15-005160	843	2015904000574	01/10/2015	201590400349	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	843	01/10/2015	01/10/2015
Engineering	R01496	RITES LTD	S15-005129	3247	2015904000573	01/10/2015	201590400349	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	3247	01/10/2015	01/10/2015
Electrical	G02645	GEETANJALI MOHAN	APP/163/15	15310	2015904000559	29/09/2015	201590400345	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	13733	29/09/2015	29/09/2015
Engineering	R01489	RITES LTD	E15- 009708	1229	2015904000564	01/10/2015	201590400344	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	1229	01/10/2015	01/10/2015
Engineering	R01489	RITES LTD	E15-009703	3197	2015904000563	01/10/2015	201590400343	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	3197	01/10/2015	01/10/2015
Commercial	H01565	HSRAJPUT	OA/bpl/0328/11	5660	2015904000565	01/10/2015	201590400346	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	5077	01/10/2015	01/10/2015
Commercial	A01780	AKSIGEN HOSPITAL CARE	207946.	17035	2015901000027	01/10/2015	201590100013	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	17035	01/10/2015	01/10/2015
Commercial	T04740	THE COTTON PRODUCT OF INDIA	207945	12183	2015901000026	01/10/2015	201590100013	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	12183	01/10/2015	01/10/2015
Commercial	A04731	AJAY KUMAR SAHU	984963	242197	2015905001633	01/10/2015	201590500991	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	242197	01/10/2015	01/10/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA/314/10	9380	2015904000572	01/10/2015	201590400348	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	8414	01/10/2015	01/10/2015
Commercial	R01629	RAJEEV JAIN	OA/465/11	6180	2015904000571	01/10/2015	201590400348	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	5543	01/10/2015	01/10/2015
Commercial	R01629	RAJEEV JAIN	OA/301/09	6250	2015904000570	01/10/2015	201590400348	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	5606	01/10/2015	01/10/2015
Commercial	R01629	RAJEEV JAIN	OA/362/11	5700	2015904000569	01/10/2015	201590400347	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	5113	01/10/2015	01/10/2015
Commercial	H01565	HSRAJPUT	OAII/bpl/130/10	7990	2015904000568	01/10/2015	201590400347	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	7167	01/10/2015	01/10/2015
Commercial	H01565	HSRAJPUT	OAII/bpl/0341/9	7990	2015904000567	01/10/2015	201590400347	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	7167	01/10/2015	01/10/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAII/205/10	9940	2015904000566	01/10/2015	201590400346	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052669	05/10/2015	8916	01/10/2015	01/10/2015
Engineering	M00464	RITES LTD	N15-011292	4128	2015904000578	01/10/2015	201590400350	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	4128	01/10/2015	01/10/2015
Engineering	M00464	RITES LTD	N15-010162	1029	2015904000579	01/10/2015	201590400351	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	1029	01/10/2015	01/10/2015
Engineering	M00464	RITES LTD	N15-010185	846	2015904000580	01/10/2015	201590400351	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	846	01/10/2015	01/10/2015
Engineering	M00464	RITES LTD	N15-010459	2292	2015904000581	01/10/2015	201590400352	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	2292	01/10/2015	01/10/2015
Engineering	M00464	RITES LTD	N15-011630	979	2015904000582	01/10/2015	201590400352	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	979	01/10/2015	01/10/2015
Engineering	R01489	RITES LTD	E15-009701	3478	2015904000562	01/10/2015	201590400343	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052668	05/10/2015	3478	01/10/2015	01/10/2015

	00743896	P.S.BAGADWAL		50000	2015908000345	05/10/2015	201590800178	05/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	50000	05/10/2015	05/10/2015
Audit	IM0013	Sr.Audit Officer	GIM	5000	2015905001642	05/10/2015	201590500997	05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	5000	05/10/2015	05/10/2015
Security	O02835	OM SAI RAM COMPUTER	265	1850	2015905001653	05/10/2015	201590501003	05/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	1850	05/10/2015	05/10/2015
Security	C02576	COMMERCIAL MOTORS SALES PVT LTD	25733	8379	2015905001652	05/10/2015	201590501002	05/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	8379	05/10/2015	05/10/2015
Security	S01746	SHARMA ENGRAVING WORKS	202	3040	2015905001650	05/10/2015	201590501002	05/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	3040	05/10/2015	05/10/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	299747847	139	2015905001649	05/10/2015	201590501000	05/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	139	05/10/2015	05/10/2015
Personnel	S04177	SECRETARY WCR CULTURAL ACADEMY	612045	12500	2015905001646	05/10/2015	201590500996	05/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	12500	05/10/2015	05/10/2015
Accounts	K04044	KNS TECHNOLOGIES	1976	31850	2015905001654	05/10/2015	201590501004	05/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	31850	05/10/2015	05/10/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2015905001643	05/10/2015	201590500997	05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	1000	05/10/2015	05/10/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 158	1893011	2015904000561	30/09/2015	201590400353	05/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052671	06/10/2015	1893011	30/09/2015	30/09/2015
Personnel	IM0047	CPO	PIM	2157	2015905001659	05/10/2015	201590501007	05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	2157	05/10/2015	05/10/2015
Commercial	IM0020	CCM	GIM	6931	2015905001660	05/10/2015	201590501006	05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	6931	05/10/2015	05/10/2015
Security	IM0053	IG-CSC/RPF	GIM	5818	2015905001658	05/10/2015	201590501006	05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	5818	05/10/2015	05/10/2015
S&T	IM0056	Dy.CSTE	GIM	2970	2015905001657	05/10/2015	201590501005	05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	2970	05/10/2015	05/10/2015
GMs	IM0033	DGM	GIM	5000	2015905001656	05/10/2015	201590501005	05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	5000	05/10/2015	05/10/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9429	2015905001655	05/10/2015	201590501005	05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	9429	05/10/2015	05/10/2015
Personnel	IM0046	CPO	GIM	4847	2015905001648	05/10/2015	201590500999	05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	4847	05/10/2015	05/10/2015
Electrical	IM0022	CEE	GIM	5740	2015905001647	05/10/2015	201590500999	05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	5740	05/10/2015	05/10/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2015905001644	05/10/2015	201590500997	05/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052675	06/10/2015	5000	05/10/2015	05/10/2015
Engineering	W04760	WIZMAN CONSTRUCTION COMPANY	217567	24130	2015901000028	06/10/2015	201590100014	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	24130	06/10/2015	06/10/2015
Engineering	S04759	SRMB SRIJAN LIMITED	217568	60350	2015901000029	06/10/2015	201590100014	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052670	06/10/2015	60350	06/10/2015	06/10/2015
Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	6TH ON ACCOUNT	11520	2015905001667	06/10/2015	201590501009	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	11259	06/10/2015	06/10/2015
Audit	B01738	BHARTI AIRTEL LTD	101010243	770	2015905001666	06/10/2015	201590501013	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	770	06/10/2015	06/10/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	02	774000	2015926000301	05/10/2015	201592600124	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	774000	05/10/2015	05/10/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	11	1382598	2015926000300	05/10/2015	201592600124	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	1382598	05/10/2015	05/10/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	081	3528252	2015926000299	05/10/2015	201592600124	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	3528252	05/10/2015	05/10/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP/08	1189011	2015926000298	05/10/2015	201592600124	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	1189011	05/10/2015	05/10/2015
	12109216	SHRI K C SHARMA		80000	2015908000347	06/10/2015	201590800180	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	80000	06/10/2015	06/10/2015
Stores	R01475	RITES LTD	W15-003754	6618	2015906001412	06/10/2015	201590600405	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	6618	06/10/2015	06/10/2015
Stores	R01475	RITES LTD	W14-016012	964	2015906001411	06/10/2015	201590600405	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	964	06/10/2015	06/10/2015
Stores	R01475	RITES LTD	W15-002981	1741	2015906001410	06/10/2015	201590600405	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	1741	06/10/2015	06/10/2015
Security	S04761	SATGURU TRAVELS	1908	6000	2015905001673	06/10/2015	201590501016	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	6000	06/10/2015	06/10/2015
Security	S04761	SATGURU TRAVELS	1905	6000	2015905001672	06/10/2015	201590501016	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	6000	06/10/2015	06/10/2015
Security	O02835	OM SAI RAM COMPUTER	258	3425	2015905001664	06/10/2015	201590501015	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	3425	06/10/2015	06/10/2015
Accounts	M01335	MASTER COMPUTERS	294	3730	2015905001674	06/10/2015	201590501014	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	3730	06/10/2015	06/10/2015
Stores	K04666	KIRTI PHOTOCOPY	4TH ON ACCOUNT	11368	2015905001663	06/10/2015	201590501008	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052679	07/10/2015	10004	06/10/2015	06/10/2015
Commercial	S04755	SMT GUDDAN	984935	123411	2015905001668	06/10/2015	201590501010	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	123411	06/10/2015	06/10/2015
Commercial	S04756	SATTAR	984936	123411	2015905001669	06/10/2015	201590501010	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	123411	06/10/2015	06/10/2015
Accounts	301743	3A TRAVELS	64757	42456	2015905001665	06/10/2015	201590501012	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	42456	06/10/2015	06/10/2015
Commercial	K04757	KU GULSHAN	984937	123411	2015905001670	06/10/2015	201590501010	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052681	08/10/2015	123411	06/10/2015	06/10/2015
Commercial	R04758	REHAN	984938	123411	2015905001671	06/10/2015	201590501010	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052681	08/10/2015	123411	06/10/2015	06/10/2015
Medical	S04238	SYED HAMID HUSSAIN	82	9600	2015905001678	07/10/2015	201590501022	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	9600	07/10/2015	07/10/2015
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
Commercial	B04753	BRAJLAL DOHAR	984939	676809	2015905001675	07/10/2015	201590501025	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	676809	07/10/2015	07/10/2015
Commercial	K04763	KU SHYAMVATI	984940	406084	2015905001676	07/10/2015	201590501025	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	406084	07/10/2015	07/10/2015
Mechanical	IM0035	Secy to CME	GIM	6757	2015905001680	07/10/2015	201590501018	07/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052686	08/10/2015	6757	07/10/2015	07/10/2015
Medical	W04554	WEST CENTRAL RAILWAY STAFF CANTEEN	316	3450	2015905001679	07/10/2015	201590501023	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	3450	07/10/2015	07/10/2015
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 CORPORATIC	987116/WCR	7330	2015913000361	07/10/2015	201591300094	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	7330	07/10/2015	07/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	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	DONYPOLO 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
	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 CORPORATIC	987117/WCR	7140	2015913000362	07/10/2015	201591300094	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	7140	07/10/2015	07/10/2015
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	006555	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	15960	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
	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	DONYPOLO UDYOG LTD	DU/04	387000	2015926000302	07/10/2015	201592600125	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	387000	07/10/2015	07/10/2015
Engineering	D02232	DYNAMIC ENGINEERS	06	1647355	2015926000303	07/10/2015	201592600125	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	1647355	07/10/2015	07/10/2015
Personnel	B04264	BAJAJ TRADERS	1141	42480	2015906001417	08/10/2015	201590600407	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	42480	08/10/2015	08/10/2015
Personnel	B04264	BAJAJ TRADERS	1142	75550	2015906001418	08/10/2015	201590600407	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	75550	08/10/2015	08/10/2015
	02694104	SANDEEP SINGH		60000	2015908000351	08/10/2015	201590800184	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	60000	08/10/2015	08/10/2015
	06354907	RAMDAS KOSTA		30000	2015908000352	08/10/2015	201590800184	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	30000	08/10/2015	08/10/2015
	12135185	J.S.SONDHI		400000	2015908000353	08/10/2015	201590800184	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	400000	08/10/2015	08/10/2015
GMs	IM0050	DGM/G	GIM	2000	2015905001688	08/10/2015	201590501031	08/10/2015	STATE BANK OF INDIA, MAIN 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	052695	09/10/2015	4672	08/10/2015	08/10/2015
Accounts	IM0015	Chief Cashier	GIM	928	2015905001686	08/10/2015	201590501029	08/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052695	09/10/2015	928	08/10/2015	08/10/2015
Stores	M01853	AJEET SINGH SONS	35TH ON ACCOUNT	104500	2015905001694	08/10/2015	201590501037	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	87108	08/10/2015	08/10/2015
	08255076	R.K.SAXENA		66000	2015908000355	09/10/2015	201590800185	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	66000	09/10/2015	09/10/2015
Personnel	S04206	SHARMA BILLIARD ACCESSORIES	2931	211050	2015906001429	08/10/2015	201590600408	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052696	09/10/2015	211050	08/10/2015	08/10/2015
	13678048	BINAY KUMAR		20000	2015908000356	09/10/2015	201590800185	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	20000	09/10/2015	09/10/2015

Operating & Traffic	D01498	DEEPAK UPADHYAY	34TH ON ACCOUNT	125480	2015905001687	08/10/2015	201590501030	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	110088	08/10/2015	08/10/2015
Engineering	M01447	ADINATH INDUSTRIES	264	1620413	2015926000308	08/10/2015	201592600127	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	1620413	08/10/2015	08/10/2015
Engineering	S00001	SRINIVASA ENTERPRISES	SE/3/A	52365	2015926000307	08/09/2015	201592600127	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	52365	08/09/2015	08/09/2015
Engineering	S00001	SRINIVASA ENTERPRISES	SE/GJ/03	996086	2015926000306	08/09/2015	201592600127	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	996086	08/09/2015	08/09/2015
Engineering	K02124	KED SATI IRON STEEL LTD	KS/60	1048380	2015926000305	08/09/2015	201592600126	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	1048380	08/09/2015	08/09/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	081	40553	2015926000304	08/09/2015	201592600126	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	40553	08/09/2015	08/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986961	400	2015912000022	09/10/2015	201591200008	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	400	09/10/2015	09/10/2015
Stores	I03935	INTEGRATED SOLUTIONS	JUNE/15/16	4100	2015906001423	08/10/2015	201590600412	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	4018	08/10/2015	08/10/2015
Stores	M01335	MASTER COMPUTERS	269	1342	2015906001422	08/10/2015	201590600412	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	1342	08/10/2015	08/10/2015
Stores	M01335	MASTER COMPUTERS	263	1188	2015906001421	08/10/2015	201590600412	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	1188	08/10/2015	08/10/2015
Stores	A04764	ARYA ENTERPRISES	360	25700	2015906001420	08/10/2015	201590600412	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	25700	08/10/2015	08/10/2015
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/00293/	14500	2015906001419	08/10/2015	201590600412	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	14500	08/10/2015	08/10/2015
Stores	M00126	KUMAR STORES	1126	3000	2015906001428	08/10/2015	201590600410	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	3000	08/10/2015	08/10/2015
Stores	S02401	SWAROOP CHAND DEVENDRA KUMAR	369	4790	2015906001427	08/10/2015	201590600410	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	4790	08/10/2015	08/10/2015
Stores	M00138	BASANT STORES	061	1450	2015906001426	08/10/2015	201590600410	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	1450	08/10/2015	08/10/2015
Stores	M01335	MASTER COMPUTERS	287	1782	2015906001425	08/10/2015	201590600410	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	1782	08/10/2015	08/10/2015
S&T	M01335	MASTER COMPUTERS	283	3975	2015906001424	08/10/2015	201590600410	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	3975	08/10/2015	08/10/2015
GMs	B01827	BAIJNATH SHIVHARE	000	150	2015905001705	09/10/2015	201590501044	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	150	09/10/2015	09/10/2015
GMs	B01827	BAIJNATH SHIVHARE	00	150	2015905001704	09/10/2015	201590501044	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	150	09/10/2015	09/10/2015
GMs	B01827	BAIJNATH SHIVHARE	0	150	2015905001703	09/10/2015	201590501044	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	150	09/10/2015	09/10/2015
Engineering	R04642	RAJESHWARI RANA	632508	19500	2015905001700	09/10/2015	201590501042	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	19500	09/10/2015	09/10/2015
Accounts	IM0017	DC/HQ	FIM	3500	2015905001706	09/10/2015	201590501045	09/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052698	12/10/2015	3500	09/10/2015	09/10/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905001698	09/10/2015	201590501039	09/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052698	12/10/2015	2500	09/10/2015	09/10/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905001695	09/10/2015	201590501038	09/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052698	12/10/2015	2500	09/10/2015	09/10/2015
Stores	R03167	RESEARCH METAL	011835	102200	2015906001416	07/10/2015	201590600406	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053001	13/10/2015	102200	07/10/2015	07/10/2015
Stores	I02570	INFRES METHODEX LIMITED	228079	848	2015906001413	07/10/2015	201590600406	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053001	13/10/2015	848	07/10/2015	07/10/2015
Stores	I02570	INFRES METHODEX LIMITED	228078	741	2015906001414	07/10/2015	201590600406	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053001	13/10/2015	741	07/10/2015	07/10/2015
Stores	S01503	SHRI KRISHNA TRADERS	228125	34725	2015906001415	07/10/2015	201590600406	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053001	13/10/2015	34725	07/10/2015	07/10/2015
Stores	S01723	SAI BALAJI ENTERPRISES	249797	204084	2015906001430	09/10/2015	201590600411	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053002	13/10/2015	204084	09/10/2015	09/10/2015
Stores	C04766	CONTRANSYS PVT LTD	249796	160125	2015906001431	09/10/2015	201590600411	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053002	13/10/2015	160125	09/10/2015	09/10/2015
Mechanical	IM0034	Secy to CME	FIM	12871	2015905001715	12/10/2015	201590501055	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	12871	12/10/2015	12/10/2015
GMs	IM0030	Secy to GM	FIM	5863	2015905001714	12/10/2015	201590501053	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	5863	12/10/2015	12/10/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	3980	2015905001710	12/10/2015	201590501050	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	3980	12/10/2015	12/10/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2015905001711	12/10/2015	201590501049	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	1000	12/10/2015	12/10/2015
	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
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 29	3688806	2015904000589	05/10/2015	201590400361	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053001	13/10/2015	1131427	05/10/2015	05/10/2015
Engineering	D00001	DONYPOLO 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
Engineering	IM0023	Dy.CE/Br.Line	GIM	991	2015905001717	12/10/2015	201590501058	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	991	12/10/2015	12/10/2015
GMs	IM0029	Law Officer	GIM	450	2015905001718	12/10/2015	201590501058	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	450	12/10/2015	12/10/2015
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
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 160	1176103	2015904000601	12/10/2015	201590400362	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053002	13/10/2015	1176103	12/10/2015	12/10/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9926	2015905001716	12/10/2015	201590501061	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	9926	12/10/2015	12/10/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9816	2015905001721	12/10/2015	201590501059	12/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053003	13/10/2015	9816	12/10/2015	12/10/2015
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	DONYPOLO 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	CHINTTPURNI 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	S7A	5673	2015905001739	14/10/2015	201590501072	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	5673	14/10/2015	14/10/2015
Engineering	K01778	KAMLA STATIONERS	066	630	2015905001702	09/10/2015	201590501075	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	630	09/10/2015	09/10/2015
Personnel	L00044	LIPI DATA SYSTEMS LTD	3RD ON ACCOUNT	20225	2015905001725	13/10/2015	201590501077	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	19766	13/10/2015	13/10/2015
S&T	I03653	IDEA CELLULAR LTD	0254535169	569	2015905001737	14/10/2015	201590501070	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	569	14/10/2015	14/10/2015
Commercial	D04728	DINESH PAL	984950	246526	2015905001742	14/10/2015	201590501078	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	246526	14/10/2015	14/10/2015
Commercial	S04729	SMT KAUSHALYA BAI	984951	246526	2015905001743	14/10/2015	201590501078	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	246526	14/10/2015	14/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987118/WCR	8330	2015913000363	14/10/2015	201591300095	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	8330	14/10/2015	14/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987119/WCR	12360	2015913000364	14/10/2015	201591300095	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	12360	14/10/2015	14/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987120/WCR	12095	2015913000365	14/10/2015	201591300095	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	12095	14/10/2015	14/10/2015
GMs	S04238	SYED HAMID HUSSAIN	81	25920	2015905001738	14/10/2015	201590501076	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	25401	14/10/2015	14/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987122/WCR	13200	2015913000367	14/10/2015	201591300095	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	13200	14/10/2015	14/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987123/WCR	10100	2015913000368	14/10/2015	201591300095	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	10100	14/10/2015	14/10/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 63	3225766	2015904000606	13/10/2015	201590400363	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	3225766	13/10/2015	13/10/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR MCLEA UCCS8	445263	2015904000610	13/10/2015	201590400365	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	410689	13/10/2015	13/10/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 16	5277352	2015904000614	14/10/2015	201590400366	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	5277352	14/10/2015	14/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987121/WCR	31805	2015913000366	14/10/2015	201591300095	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	31805	14/10/2015	14/10/2015
Commercial	M01840	DIAMOND CEMENTS	312044	77932	2015913000376	15/10/2015	201591300097	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	77932	15/10/2015	15/10/2015
	05162968	RAM NARAYAN KATARIYA		100000	2015908000360	14/10/2015	201590800190	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	100000	14/10/2015	14/10/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	PO-004957	47427	2015906001448	14/10/2015	201590600416	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	47427	14/10/2015	14/10/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	PO-004956	56913	2015906001447	14/10/2015	201590600416	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	56913	14/10/2015	14/10/2015
Audit	M02114	MKSYSTEM	176	610	2015905001754	15/10/2015	201590501086	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	610	15/10/2015	15/10/2015
Audit	B04578	BASE CORPORATE SERVICES	201	3470	2015905001751	15/10/2015	201590501084	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	3470	15/10/2015	15/10/2015
Audit	B04578	BASE CORPORATE SERVICES	019	1580	2015905001750	15/10/2015	201590501084	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	1580	15/10/2015	15/10/2015
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	18116	2015905001759	15/10/2015	201590501090	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	18116	15/10/2015	15/10/2015
Engineering	K04738	KALINDI RAIL UDYOG	20	3277922	2015926000315	14/10/2015	201592600130	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	3277922	14/10/2015	14/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987085/WCR	4440	2015913000375	15/10/2015	201591300096	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	4440	15/10/2015	15/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987084/WCR	21530	2015913000374	15/10/2015	201591300096	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	21530	15/10/2015	15/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987083/WCR	11815	2015913000373	15/10/2015	201591300096	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	11815	15/10/2015	15/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987082/WCR	10660	2015913000372	15/10/2015	201591300096	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	10660	15/10/2015	15/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987081/WCR	8675	2015913000371	15/10/2015	201591300096	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	8675	15/10/2015	15/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987080/WCR	8830	2015913000370	15/10/2015	201591300096	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	8830	15/10/2015	15/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987079/WCR	3335	2015913000369	15/10/2015	201591300096	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	3335	15/10/2015	15/10/2015
	15802589	GHANSHYAM RAYANA		60000	2015908000361	14/10/2015	201590800190	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	60000	14/10/2015	14/10/2015
Accounts	M01335	MASTER COMPUTERS	309	4934	2015905001758	15/10/2015	201590501089	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	4934	15/10/2015	15/10/2015
Engineering	M00979	BLACK BURN CO PVT LTD	1753	515307	2015926000313	14/10/2015	201592600130	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	515307	14/10/2015	14/10/2015
Engineering	M00979	BLACK BURN CO PVT LTD	1749	1865266	2015926000314	14/10/2015	201592600130	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	1865266	14/10/2015	14/10/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	1ST ON ACCOUNT	13913	2015905001726	13/10/2015	201590501080	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	12207	13/10/2015	13/10/2015
Mechanical	M00958	YADAV TRAVELS	23	1740	2015905001752	15/10/2015	201590501085	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	1740	15/10/2015	15/10/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 33	3994387	2015904000615	14/10/2015	201590400369	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053022	16/10/2015	1225154	14/10/2015	14/10/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10	2350795	2015904000605	12/10/2015	201590400369	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053022	16/10/2015	721033	12/10/2015	12/10/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 74	11078904	2015904000609	13/10/2015	201590400367	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053022	16/10/2015	3304235	13/10/2015	13/10/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 73	9155059	2015904000608	13/10/2015	201590400367	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053022	16/10/2015	2730456	13/10/2015	13/10/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 75	8098471	2015904000607	13/10/2015	201590400367	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053022	16/10/2015	2415334	13/10/2015	13/10/2015
Audit	S01759	SYNERGY HITECH SERVICES	426	1122	2015905001756	15/10/2015	201590501087	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	1122	15/10/2015	15/10/2015
Medical	M01335	MASTER COMPUTERS	312	850	2015905001757	15/10/2015	201590501088	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	850	15/10/2015	15/10/2015
Mechanical	M00958	YADAV TRAVELS	25	2160	2015905001753	15/10/2015	201590501085	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	2160	15/10/2015	15/10/2015
Audit	S01759	SYNERGY HITECH SERVICES	345	1122	2015905001755	15/10/2015	201590501087	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	1122	15/10/2015	15/10/2015
GMs	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
Engineering	D00001	DONYPOLO 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
	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
	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
GMs	M01335	MASTER COMPUTERS	297	2640	2015906001465	15/10/2015	201590600420	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	2640	15/10/2015	15/10/2015
GMs	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
Security	B04772	BAGESHWARI ENTERPRISES	014	14344	2015906001466	15/10/2015	201590600420	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	14344	15/10/2015	15/10/2015
Security	B04772	BAGESHWARI ENTERPRISES	019	324	2015906001467	15/10/2015	201590600420	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	324	15/10/2015	15/10/2015
Engineering	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
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	984947	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	30045	2015905001777	16/10/2015	201590501101	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	30045	16/10/2015	16/10/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150064	167033	2015905001776	16/10/2015	201590501100	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	167033	16/10/2015	16/10/2015
Stores	S00024	SPACETECH COM SERVICES	199181	1255	2015905001775	16/10/2015	201590501099	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	1255	16/10/2015	16/10/2015
Engineering	B01747	BHARAT SANCHAR NIGAM LTD	10233564010001	925	2015905001774	16/10/2015	201590501098	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	925	16/10/2015	16/10/2015
Accounts	B04773	BADAL WELDING	06	14950	2015905001768	16/10/2015	201590501097	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	14950	16/10/2015	16/10/2015

Commercial	M04749	MASTER PRANSHUL	984949	88500	2015905001773	16/10/2015	201590501094	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	88500	16/10/2015	16/10/2015
Commercial	M04748	MISS AKRITI	984948	88500	2015905001771	16/10/2015	201590501094	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	88500	16/10/2015	16/10/2015
Commercial	P04746	PURSHOTTAM AGRAWAL	984946	206500	2015905001769	16/10/2015	201590501094	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	206500	16/10/2015	16/10/2015
Personnel	M02420	MAA NARMADA TYPING PHOTO COPY	3RD ON ACCOUNT	36307	2015905001778	16/10/2015	201590501102	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053025	19/10/2015	31853	16/10/2015	16/10/2015
Audit	M02114	MKSYSTEM	175	2839	2015905001772	16/10/2015	201590501097	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053025	19/10/2015	2839	16/10/2015	16/10/2015
Stores	M00464	RITES LTD	N15-013766	7332	2015906001463	15/10/2015	201590600419	16/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053024	19/10/2015	7332	15/10/2015	15/10/2015
Stores	M00464	RITES LTD	N15-011944	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	N15-012046	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	N15-011937	3498	2015906001474	19/10/2015	201590600422	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	3498	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-011936	269	2015906001473	19/10/2015	201590600421	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	269	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-011911	2236	2015906001472	19/10/2015	201590600421	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2236	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-011818	812	2015906001471	19/10/2015	201590600421	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	812	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-011816	482	2015906001470	19/10/2015	201590600421	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	482	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-011815	844	2015906001469	19/10/2015	201590600421	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	844	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-011810	44834	2015906001468	19/10/2015	201590600421	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	44834	19/10/2015	19/10/2015
Mechanical	C01833	CARE COMPUTER COPIERS	19TH ON ACCOUNT	4456	2015905001784	19/10/2015	201590501105	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	4355	19/10/2015	19/10/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	18TH ON ACCOUNT	2201	2015905001783	19/10/2015	201590501104	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2152	19/10/2015	19/10/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	17TH ON ACCOUNT	2061	2015905001782	19/10/2015	201590501104	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2015	19/10/2015	19/10/2015
Commercial	S04752	SARASWATI BAI	984961	60131	2015905001781	19/10/2015	201590501103	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	60131	19/10/2015	19/10/2015
Commercial	A04751	ANITA	984960	60131	2015905001780	19/10/2015	201590501103	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	60131	19/10/2015	19/10/2015
Commercial	L01563	LPSINGHAL	OAIII/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	OAIII/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	19/10/2015
GMs	IM0062	SDGM/CVO	PIM	1240	2015905001786	19/10/2015	201590501106	19/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053030	20/10/2015	1240	19/10/2015	19/10/2015
GMs	IM0032	Secy to GM	PIM	782	2015905001785	19/10/2015	201590501106	19/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053030	20/10/2015	782	19/10/2015	19/10/2015
	06446474	SANTOSH KUMAR PATEL		6300	2015908000365	19/10/2015	201590800192	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	6300	19/10/2015	19/10/2015
Stores	R01326	RAZZLAKSHMI ENTERPRISE	249800	254683	2015906001508	19/10/2015	201590600425	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	254683	19/10/2015	19/10/2015
Commercial	R04750	RAMBAI MAURYA	984959	360790	2015905001779	19/10/2015	201590501103	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	360790	19/10/2015	19/10/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RL SAIL BIL	57730760	2015904000613	14/10/2015	201590400375	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	57730760	14/10/2015	14/10/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 39	2980092	2015904000603	12/10/2015	201590400374	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	743759	12/10/2015	12/10/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 38	486546	2015904000602	12/10/2015	201590400374	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	121430	12/10/2015	12/10/2015
Commercial	M01627	MAYA BANSAL	OAII/177/11	13745	2015904000619	16/10/2015	201590400372	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	12329	16/10/2015	16/10/2015
Stores	M00464	RITES LTD	N15-011939	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	N15-012163	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	N15-012262	2599	2015906001479	19/10/2015	201590600422	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2599	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012294	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	N15-012356	202	2015906001482	19/10/2015	201590600423	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	202	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012357	250	2015906001483	19/10/2015	201590600423	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	250	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012437	9748	2015906001484	19/10/2015	201590600423	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	9748	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012646	3232	2015906001485	19/10/2015	201590600424	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	3232	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012655	2486	2015906001486	19/10/2015	201590600424	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2486	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012668	2686	2015906001487	19/10/2015	201590600424	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2686	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013452	964	2015906001496	19/10/2015	201590600427	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	964	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013562	375	2015906001507	19/10/2015	201590600429	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	375	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013361	2807	2015906001494	19/10/2015	201590600427	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2807	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013340	3086	2015906001493	19/10/2015	201590600426	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	3086	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013337	1637	2015906001492	19/10/2015	201590600426	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	1637	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013329	1774	2015906001491	19/10/2015	201590600426	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	1774	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012995	7453	2015906001490	19/10/2015	201590600426	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	7453	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012742	9653	2015906001489	19/10/2015	201590600426	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	9653	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-012737	756	2015906001488	19/10/2015	201590600426	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	756	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013499	4787	2015906001497	19/10/2015	201590600427	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	4787	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013517	1276	2015906001498	19/10/2015	201590600427	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	1276	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013518	24152	2015906001499	19/10/2015	201590600427	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	24152	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013519	8103	2015906001500	19/10/2015	201590600428	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	8103	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013520	4798	2015906001501	19/10/2015	201590600428	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	4798	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013521	5109	2015906001502	19/10/2015	201590600428	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	5109	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013522	5109	2015906001503	19/10/2015	201590600428	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	5109	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013536	2810	2015906001504	19/10/2015	201590600428	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2810	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013537	2138	2015906001505	19/10/2015	201590600429	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2138	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013538	699	2015906001506	19/10/2015	201590600429	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	699	19/10/2015	19/10/2015
Stores	M00464	RITES LTD	N15-013398	3491	2015906001495	19/10/2015	201590600427	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	3491	19/10/2015	19/10/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/11/2015	32542	2015926000316	19/10/2015	201592600131	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053033	26/10/2015	32542	19/10/2015	19/10/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 163	978142	2015904000625	19/10/2015	201590400377	23/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053033	26/10/2015	978142	19/10/2015	19/10/2015
GMs	A04071	AVI PRINTERS	225	5000	2015905001802	23/10/2015	201590501119	23/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053032	26/10/2015	5000	23/10/2015	23/10/2015
Personnel	S03875	SAHANI BROTHERS TENT HOUSE	249	24093	2015905001801	23/10/2015	201590501118	23/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053032	26/10/2015	24093	23/10/2015	23/10/2015
Operating & Traffic	A04566	AWADH INFOCOM	18	2340	2015905001800	23/10/2015	201590501117	23/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053032	26/10/2015	2340	23/10/2015	23/10/2015
Operating & Traffic	A04566	AWADH INFOCOM	019	2360	2015905001799	23/10/2015	201590501117	23/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053032	26/10/2015	2360	23/10/2015	23/10/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4988	354	2015905001797	23/10/2015	201590501115	23/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053032	26/10/2015	354	23/10/2015	23/10/2015
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
	08002010	B P LAD		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	D00001	DONYPOLO UDYOG LTD	DU 90 164	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
	06361134	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
Engineering	B00035	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

Engineering	M00074	CREATIVE ENGINEERS	58	4851772	2015926000318	20/10/2015	201592600132	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053036	27/10/2015	4851772	20/10/2015	20/10/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	10	990587	2015926000317	20/10/2015	201592600132	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053036	27/10/2015	990587	20/10/2015	20/10/2015
S&T	M00044	KALPATARU STATIONERS	5615	710	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
Security	C04767	CLUB 7 VACATIONS	42	11829	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
GMs	B01747	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	CLUB 7 VACATIONS	44	10060	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
Security	C04767	CLUB 7 VACATIONS	43	3455	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
Personnel	M00138	BASANT STORES	064	277530	2015906001509	23/10/2015	201590600430	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053036	27/10/2015	277530	23/10/2015	23/10/2015
Mechanical	Y01529	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	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
Security	IM0055	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
GMs	IM0030	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
Security	IM0055	IG-CSC/RPF	FIM	2500	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 000861	223896	2015904000629	26/10/2015	201590400380	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	223896	26/10/2015	26/10/2015
Engineering	R01540	RITES LTD	C15 000868	300779	2015904000630	26/10/2015	201590400380	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	300779	26/10/2015	26/10/2015
Engineering	R01540	RITES LTD	C 15 000869	319365	2015904000631	26/10/2015	201590400380	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	319365	26/10/2015	26/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987086/WCR	11885	2015913000377	26/10/2015	201591300098	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	11885	26/10/2015	26/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987087/WCR	9875	2015913000378	26/10/2015	201591300098	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	9875	26/10/2015	26/10/2015
Stores	R01540	RITES LTD	C15-000700	10914	2015906001511	26/10/2015	201590600431	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	10914	26/10/2015	26/10/2015
Security	B04772	BAGESHWARI ENTERPRISES	017	3060	2015906001517	27/10/2015	201590600433	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053039	28/10/2015	3060	27/10/2015	27/10/2015
Engineering	M00464	RITES LTD	N15 013068	13430	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
	06003540	N.G.HARDAS		500000	2015908000369	27/10/2015	201590800195	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053039	28/10/2015	500000	27/10/2015	27/10/2015
	00252505	RAKESH KUMAR		132000	2015908000368	27/10/2015	201590800195	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053039	28/10/2015	132000	27/10/2015	27/10/2015
Security	B04772	BAGESHWARI ENTERPRISES	015	3240	2015906001518	27/10/2015	201590600433	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053039	28/10/2015	3240	27/10/2015	27/10/2015
Mechanical	IM0035	Secy to CME	GIM	6816	2015905001825	27/10/2015	201590501135	27/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053038	28/10/2015	6816	27/10/2015	27/10/2015
Engineering	IM0026	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	IM0033	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
Accounts	IM0008	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
GMs	IM0064	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	R01540	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	S02401	SWAROOP CHAND DEVENDRA KUMAR	470	2450	2015906001514	27/10/2015	201590600432	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	2450	27/10/2015	27/10/2015
Stores	M00044	KALPATARU STATIONERS	5616	4500	2015906001515	27/10/2015	201590600432	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	4500	27/10/2015	27/10/2015
Stores	M01335	MASTER COMPUTERS	314	3466	2015906001516	27/10/2015	201590600433	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	3466	27/10/2015	27/10/2015
	06459389	NITESH KUMAR SONE		82600	2015908000370	27/10/2015	201590800195	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	82600	27/10/2015	27/10/2015
	08250789	SUBODH K PRADHAN		500000	2015908000372	27/10/2015	201590800196	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	500000	27/10/2015	27/10/2015
	08883191	MUKESH BHATNAGAR		50000	2015908000373	27/10/2015	201590800196	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	50000	27/10/2015	27/10/2015
	16256694	HARIPRASAD MEENA		197500	2015908000371	27/10/2015	201590800195	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053039	28/10/2015	197500	27/10/2015	27/10/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/06	1006200	2015926000319	26/10/2015	201592600133	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053039	28/10/2015	1006200	26/10/2015	26/10/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	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 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
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	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
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	M00973	STEEL AUTHORITY OF INDIA LTD	RAIL SAIL 08	43457527	2015904000594	08/10/2015	201590400383	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	43457527	08/10/2015	08/10/2015
Engineering	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	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	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
Personnel	IM0047	CPO	PIM	2368	2015905001829	28/10/2015	201590501143	28/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053049	30/10/2015	2368	28/10/2015	28/10/2015
Medical	IM0036	APHO	GIM	1015	2015905001832	28/10/2015	201590501142	28/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053049	30/10/2015	1015	28/10/2015	28/10/2015
Stores	IM0060	AMM/HQ/II	GIM	2304	2015905001831	28/10/2015	201590501141	28/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053049	30/10/2015	2304	28/10/2015	28/10/2015
Accounts	IM0018	DC/CASH	GIM	1780	2015905001830	28/10/2015	201590501139	28/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053049	30/10/2015	1780	28/10/2015	28/10/2015
Audit	M04774	MARS ENTERPRISES	223	20800	2015905001845	28/10/2015	201590501147	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	20800	28/10/2015	28/10/2015
Accounts	C02250	CHETAN KAPOOR	2117	3984	2015904000637	28/10/2015	201590400387	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	3984	28/10/2015	28/10/2015
Engineering	M00464	RITES LTD	N15 013069	10702	2015904000636	26/10/2015	201590400386	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	10702	26/10/2015	26/10/2015
Engineering	M00464	RITES LTD	N15 013045	2514	2015904000635	26/10/2015	201590400386	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	2514	26/10/2015	26/10/2015
Engineering	M00464	RITES LTD	N15-010175	13182	2015904000575	01/10/2015	201590400386	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	13182	01/10/2015	01/10/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/07	464400	2015926000325	28/10/2015	201592600134	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	464400	28/10/2015	28/10/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9738	2015905001846	29/10/2015	201590501151	29/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053046	30/10/2015	9738	29/10/2015	29/10/2015
	00238144	PUSAW RAM DHRUW		70000	2015908000379	29/10/2015	201590800202	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	70000	29/10/2015	29/10/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 165	1625446	2015904000639	28/10/2015	201590400388	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	1625446	28/10/2015	28/10/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	02	854014	2015926000324	28/10/2015	201592600134	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	854014	28/10/2015	28/10/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	11	1382598	2015926000323	28/10/2015	201592600134	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	1382598	28/10/2015	28/10/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	13/15	4795956	2015926000322	28/10/2015	201592600134	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	4316360	28/10/2015	28/10/2015
Engineering	M00074	CREATIVE ENGINEERS	053	5866296	2015926000321	28/10/2015	201592600134	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	5866296	28/10/2015	28/10/2015
Accounts	D01477	DEVINDER SINGH CO	7TH ON ACCOUNT	31583	2015905001849	29/10/2015	201590501150	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	30951	29/10/2015	29/10/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 65	5358622	2015904000640	28/10/2015	201590400389	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	5358622	28/10/2015	28/10/2015
Stores	IM0059	AMM/HQ/II	GIM	4723	2015905001858	29/10/2015	201590501162	29/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053046	30/10/2015	4723	29/10/2015	29/10/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9077	2015905001857	29/10/2015	201590501161	29/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053046	30/10/2015	9077	29/10/2015	29/10/2015
Engineering	IM0024	AXEN/G	GIM	5879	2015905001855	29/10/2015	201590501159	29/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053046	30/10/2015	5879	29/10/2015	29/10/2015
Security	IM0053	IG-CSC/RPF	GIM	5661	2015905001853	29/10/2015	201590501157	29/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053046	30/10/2015	5661	29/10/2015	29/10/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2695	2015905001852	29/10/2015	201590501156	29/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053046	30/10/2015	2695	29/10/2015	29/10/2015
Commercial	IM0020	CCM	GIM	6980	2015905001851	29/10/2015	201590501155	29/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053046	30/10/2015	6980	29/10/2015	29/10/2015
Electrical	IM0022	CEE	GIM	5638	2015905001850	29/10/2015	201590501154	29/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053046	30/10/2015	5638	29/10/2015	29/10/2015
Personnel	IM0046	CPO	GIM	4948	2015905001848	29/10/2015	201590501153	29/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053046	30/10/2015	4948	29/10/2015	29/10/2015

GMs	IM0050	DGM/G	GIM	2000	2015905001847	29/10/2015	201590501152	29/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053046	30/10/2015	2000	29/10/2015	29/10/2015
Commercial	N04775	NITESH DUBEY	312046	5121	2015913000382	29/10/2015	201591300100	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	5121	29/10/2015	29/10/2015
Engineering	06317479	HAJARI LAL GUPTA	CPO/661/	2484765	2015910000064	27/10/2015	201591000068	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	2444215	27/10/2015	27/10/2015
	15728018	B.S.VERMA		453374	2015908000374	28/10/2015	201590800197	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053054	02/11/2015	453374	28/10/2015	28/10/2015
	06317479	H.L GUPTA		2385351	2015908000375	28/10/2015	201590800198	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	2385351	28/10/2015	28/10/2015
	06290073	R N MANDAL		1128636	2015908000376	28/10/2015	201590800199	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	1128636	28/10/2015	28/10/2015
	03402228	MD. SHUMIMUDDIN KHALID		240698	2015908000377	28/10/2015	201590800200	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	240698	28/10/2015	28/10/2015
	04198840	P K SHRIVASTAV		1217079	2015908000378	28/10/2015	201590800201	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	1217079	28/10/2015	28/10/2015
Mechanical	04198840	P K SHRIVASTAVA	CPO/661	2109208	2015910000065	28/10/2015	201591000067	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	2071514	28/10/2015	28/10/2015
Engineering	06317479	HAJARI LAL GUPTA	CPO/661/	2484765	2015910000064	27/10/2015	201591000068	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	500	27/10/2015	27/10/2015
Mechanical	04198840	P K SHRIVASTAVA	CPO/661	2109208	2015910000065	28/10/2015	201591000067	28/10/2015	MANAGER SBI, TULARAM CHOCK, JABALPUR	F	053055	02/11/2015	1900	28/10/2015	28/10/2015
Mechanical	03402228	MD. SHAMIMUDDIN KHALID	CPO/661	1934972	2015910000067	28/10/2015	201591000070	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	1100	28/10/2015	28/10/2015
Medical	06290073	RABINDRA NATH MANDAL	CPO/661	2266952	2015910000068	29/10/2015	201591000069	29/10/2015	MANAGER SBI, TULARAM , CHOWK	F	053056	02/11/2015	500	29/10/2015	29/10/2015
Medical	06290073	RABINDRA NATH MANDAL	CPO/661	2266952	2015910000068	29/10/2015	201591000069	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	2148554	29/10/2015	29/10/2015
Accounts	IM0018	DC/CASH	GIM	1900	2015905001856	29/10/2015	201590501160	29/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053052	02/11/2015	1900	29/10/2015	29/10/2015
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
Mechanical	03402228	MD. SHAMIMUDDIN KHALID	CPO/661	1934972	2015910000067	28/10/2015	201591000070	29/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053053	02/11/2015	1893812	28/10/2015	28/10/2015
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
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
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
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	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	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	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	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
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
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	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	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	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
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
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
Engineering	K02773	KALIMATA ISPAT INDURTIES 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
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	D02232	DYNAMIC ENGINEERS	07	4096078	2015926000328	30/10/2015	201592600135	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	4096078	30/10/2015	30/10/2015
Engineering	V03998	VOTIVE MARKETING PVT LTD	41	741608	2015926000329	30/10/2015	201592600136	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	741608	30/10/2015	30/10/2015
Engineering	V03998	VOTIVE MARKETING PVT LTD	35	1334894	2015926000330	30/10/2015	201592600136	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	1334894	30/10/2015	30/10/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	14/15	3532618	2015926000331	30/10/2015	201592600136	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	3179356	30/10/2015	30/10/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	091	1135119	2015926000332	30/10/2015	201592600137	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	1135119	30/10/2015	30/10/2015
Engineering	M00003	INDIANA TRACK ENGINEERES	30-31	5126919	2015926000333	30/10/2015	201592600137	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	5126919	30/10/2015	30/10/2015
GMs	S04782	SECRETORY WCRMS JBP	006819	7500	2015903000213	02/11/2015	201590300068	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053057	03/11/2015	7500	02/11/2015	02/11/2015
GMs	S04782	SECRETORY WCRMS JBP	006827	15000	2015903000214	02/11/2015	201590300068	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053057	03/11/2015	15000	02/11/2015	02/11/2015
Engineering	D00001	DONYPOLO 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
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
	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	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 19	3070747	2015904000642	29/10/2015	201590400395	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	3070747	29/10/2015	29/10/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 18	997417	2015904000641	29/10/2015	201590400395	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	997417	29/10/2015	29/10/2015
Personnel	V01939	VIJAY TRIPATHI	OA/764/13	8900	2015904000653	02/11/2015	201590400394	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	7983	02/11/2015	02/11/2015
Personnel	S01941	SAPAN 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	MA200/278//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/27296/08	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/(I/C)	GIM	2175	2015905001870	02/11/2015	201590501173	02/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053060	03/11/2015	2175	02/11/2015	02/11/2015
Engineering	IM0023	Dy.CE/Br.Line	GIM	900	2015905001869	02/11/2015	201590501172	02/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053060	03/11/2015	900	02/11/2015	02/11/2015
GMs	IM0062	SDGM/CVO	PIM	1427	2015905001868	02/11/2015	201590501171	02/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053060	03/11/2015	1427	02/11/2015	02/11/2015
Security	IM0055	IG-CSC/RPF	FIM	500	2015905001867	02/11/2015	201590501170	02/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053060	03/11/2015	500	02/11/2015	02/11/2015
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
	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
Engineering	K04785	KELVIN ENTERPRISES (INDIA)	1953	1348500	2015926000335	02/11/2015	201592600138	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	1348500	02/11/2015	02/11/2015
Engineering	K04785	KELVIN ENTERPRISES (INDIA)	1952	1258600	2015926000334	02/11/2015	201592600138	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053058	03/11/2015	1258600	02/11/2015	02/11/2015
Security	C01469	COMMERCIAL AUTO MOBILES PVTLTD	6004	7830	2015905001817	27/10/2015	201590501130	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053062	04/11/2015	7830	27/10/2015	27/10/2015
Personnel	S01941	SAPAN USRETHE	MA/200/214/15	6045	2015904000650	02/11/2015	201590400393	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053061	04/11/2015	5422	02/11/2015	02/11/2015
Personnel	S01941	SAPAN USRETHE	MA/200/527/15	4725	2015904000651	02/11/2015	201590400393	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053061	04/11/2015	4238	02/11/2015	02/11/2015
Personnel	S01941	SAPAN USRETHE	OA/200/27/14	7400	2015904000652	02/11/2015	201590400393	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053061	04/11/2015	6638	02/11/2015	02/11/2015
Engineering	R01475	RITES LTD	W15 007792	5900	2015904000657	03/11/2015	201590400398	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053061	04/11/2015	5900	03/11/2015	03/11/2015

Engineering	R01475	RITES LTD	W15 008381	7519	2015904000656	03/11/2015	201590400398	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053061	04/11/2015	7519	03/11/2015	03/11/2015
Engineering	R01489	RITES LTD	E15 011618	2012	2015904000655	03/11/2015	201590400397	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053061	04/11/2015	2012	03/11/2015	03/11/2015
Engineering	R01489	RITES LTD	E15 011453	822	2015904000654	03/11/2015	201590400397	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053061	04/11/2015	822	03/11/2015	03/11/2015
Engineering	M00464	RITES LTD	N15-012867	2857	2015904000638	28/10/2015	201590400397	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053061	04/11/2015	2857	28/10/2015	28/10/2015
Engineering	M04538	M/S D.K. STEELS	DKS/08	4573314	2015926000337	02/11/2015	201592600139	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053062	04/11/2015	4115983	02/11/2015	02/11/2015
Engineering	M04538	M/S D.K. STEELS	DKS/11	5466145	2015926000336	02/11/2015	201592600139	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053062	04/11/2015	4919530	02/11/2015	02/11/2015
	00141586	ASHOK PETERS		250000	2015908000384	03/11/2015	201590800204	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053062	04/11/2015	250000	03/11/2015	03/11/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	10TH ON ACCOUNT	24901	2015905001873	03/11/2015	201590501176	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053062	04/11/2015	24336	03/11/2015	03/11/2015
GMs	IM0033	DGM	GIM	5000	2015905001874	03/11/2015	201590501177	03/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053063	04/11/2015	5000	03/11/2015	03/11/2015
Engineering	R01475	RITES LTD	W15 007508	1687	2015904000658	03/11/2015	201590400398	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053061	04/11/2015	1687	03/11/2015	03/11/2015
Commercial	D04786	DILIP NEMA	984978	346994	2015905001875	03/11/2015	201590501178	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053061	04/11/2015	346994	03/11/2015	03/11/2015
	03675312	NITIN KUMR GUPTA		65000	2015908000383	03/11/2015	201590800204	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053061	04/11/2015	65000	03/11/2015	03/11/2015
Medical	IM0038	APHO	PIM	3377	2015905001876	03/11/2015	201590501179	03/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053063	04/11/2015	3377	03/11/2015	03/11/2015
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	04	1033200	2015926000338	02/11/2015	201592600139	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053061	04/11/2015	1033200	02/11/2015	02/11/2015
Personnel	IM0047	CPO	PIM	1828	2015905001885	03/11/2015	201590501181	03/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053063	04/11/2015	1828	03/11/2015	03/11/2015
Engineering	K04785	KELVIN ENTERPRISES (INDIA)	1956	1742400	2015926000339	03/11/2015	201592600140	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053061	04/11/2015	1742400	03/11/2015	03/11/2015
Audit	M02114	MKSYSTEM	211	441	2015905001880	03/11/2015	201590501183	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053065	05/11/2015	441	03/11/2015	03/11/2015
Commercial	R04768	RAKESH AGRAWAL	986962	480	2015912000023	03/11/2015	201591200009	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053065	05/11/2015	480	03/11/2015	03/11/2015
Audit	M02114	MKSYSTEM	210	2694	2015905001879	03/11/2015	201590501183	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053065	05/11/2015	2694	03/11/2015	03/11/2015
Security	I02085	ISHAN MOTORS	366	4800	2015905001877	03/11/2015	201590501182	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	4800	03/11/2015	03/11/2015
Mechanical	M00958	YADAV TRAVELS	26	1740	2015905001878	03/11/2015	201590501182	03/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	1740	03/11/2015	03/11/2015
Audit	S04788	SHRI KRISHNA GRAPHICS	234	14900	2015905001894	04/11/2015	201590501193	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	14900	04/11/2015	04/11/2015
Audit	S04788	SHRI KRISHNA GRAPHICS	235	17450	2015905001893	04/11/2015	201590501193	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	17450	04/11/2015	04/11/2015
Audit	S04788	SHRI KRISHNA GRAPHICS	236	17450	2015905001892	04/11/2015	201590501192	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	17450	04/11/2015	04/11/2015
Audit	S04789	SYNERGY HI TECH SERVICES	532	1140	2015905001891	04/11/2015	201590501192	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	1140	04/11/2015	04/11/2015
S&T	C04767	CLUB 7 VACATIONS	59	13938	2015905001890	04/11/2015	201590501191	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	13938	04/11/2015	04/11/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2573	3160	2015905001889	04/11/2015	201590501190	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	3160	04/11/2015	04/11/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2568	1200	2015905001888	04/11/2015	201590501190	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	1200	04/11/2015	04/11/2015
Commercial	Y04787	YOGESH KUMAR TRIVEDI	984976	80000	2015905001887	04/11/2015	201590501187	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	80000	04/11/2015	04/11/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	M CLEAN UCCS 09	445263	2015904000664	04/11/2015	201590400401	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	434649	04/11/2015	04/11/2015
	06470830	C C PANDEY		470000	2015908000387	04/11/2015	201590800206	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053065	05/11/2015	433000	04/11/2015	04/11/2015
Electrical	S03353	SHREE PLASTIC WORKS	P.O NO 003207	10284	2015905001898	04/11/2015	201590501197	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053065	05/11/2015	10284	04/11/2015	04/11/2015
Audit	J01758	JKTRADERS	44213	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	AJEET 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 BRANCH, JABALPUR(IMPREST)	B	053067	05/11/2015	7000	04/11/2015	04/11/2015
	04163916	RAM NARESH		73000	2015908000388	04/11/2015	201590800206	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	73000	04/11/2015	04/11/2015
	19522885	ALOK KUMAR VERMA		50000	2015908000386	03/11/2015	201590800205	04/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	50000	03/11/2015	03/11/2015
Accounts	I03935	INTEGRATED SOLUTIONS	2ND AMC BILL	7000	2015905001899	05/11/2015	201590501198	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053064	05/11/2015	6841	05/11/2015	05/11/2015
Engineering	R01475	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 BRANCH, JABALPUR(IMPREST)	B	053074	06/11/2015	958	05/11/2015	05/11/2015
GMs	IM0064	ADGM	PIM	4963	2015905001900	05/11/2015	201590501199	05/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053074	06/11/2015	4963	05/11/2015	05/11/2015
GMs	IM0030	Secy to GM	FIM	5863	2015905001902	05/11/2015	201590501201	05/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053074	06/11/2015	5863	05/11/2015	05/11/2015
Engineering	D00001	DONYPOLO 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	DONYPOLO 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	VIJENDRA KORI	632512	23433	2015905001910	05/11/2015	201590501207	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053073	06/11/2015	23433	05/11/2015	05/11/2015
	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	LIPI DATA SYSTEMS LTD	P.O NO 217711	4044	2015905001904	05/11/2015	201590501203	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	4044	05/11/2015	05/11/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	35THONACCOUNTBI	125480	2015905001903	05/11/2015	201590501202	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053072	06/11/2015	107222	05/11/2015	05/11/2015
Engineering	D00001	DONYPOLO 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/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
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
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	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
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
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
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
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
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
Operating & Traffic	IM0042	Secy. to COM	GIM	9684	2015905001923	06/11/2015	201590501210	06/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053077	09/11/2015	9684	06/11/2015	06/11/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 79	6152232	2015904000676	05/11/2015	201590400405	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053076	09/11/2015	1834876	05/11/2015	05/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 34	2488307	2015904000686	06/11/2015	201590400406	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053076	09/11/2015	763211	06/11/2015	06/11/2015
S&T	A04652	ANAND PHOTOCOPY	4TH ON ACCCOUNT	8907	2015905001928	06/11/2015	201590501212	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053076	09/11/2015	7838	06/11/2015	06/11/2015
Electrical	A01524	AVANI TOUR TRAVELS	28THONACCOUNTBI	97523	2015905001913	06/11/2015	201590501213	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053076	09/11/2015	74329	06/11/2015	06/11/2015
Electrical	A01524	AVANI TOUR TRAVELS	29THONACCOUNTBI	97523	2015905001915	06/11/2015	201590501213	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053076	09/11/2015	65308	06/11/2015	06/11/2015
Personnel	W04362	WEST CENTRAL RAILWAY WOMENS WELFARE ORG	538887	5000	2015905001922	06/11/2015	201590501217	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053076	09/11/2015	5000	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
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
Accounts	S01586	SHRI BALAJEE GRAPHICS	2ND AMC BILL	12822	2015905001930	09/11/2015	201590501220	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053076	09/11/2015	11250	09/11/2015	09/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987092/WCR	5275	2015913000393	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	5275	05/11/2015	05/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987129/WCR	6655	2015913000398	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	6655	05/11/2015	05/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987130/WCR	6400	2015913000399	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	6400	05/11/2015	05/11/2015
	05097990	GANESH KUMAR		284086	2015908000393	05/11/2015	201590800209	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053083	10/11/2015	284086	05/11/2015	05/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987089/WCR	24205	2015913000390	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	24205	05/11/2015	05/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987090/WCR	9505	2015913000391	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	9505	05/11/2015	05/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987093/WCR	19660	2015913000394	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	19660	05/11/2015	05/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987094/WCR	3745	2015913000395	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	3745	05/11/2015	05/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987127/WCR	7485	2015913000396	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	7485	05/11/2015	05/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987128/WCR	11325	2015913000397	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	11325	05/11/2015	05/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987091/WCR	9205	2015913000392	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	9205	05/11/2015	05/11/2015
	13653519	SANJAY SINGHAI		150000	2015908000394	06/11/2015	201590800210	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053083	10/11/2015	150000	06/11/2015	06/11/2015
Commercial	T04805	TARENDRA KUMAR CHHATRI	986963/WCR	905	2015913000400	06/11/2015	201591300106	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	905	06/11/2015	06/11/2015
	06144688	S K DAGOR		8500	2015908000395	06/11/2015	201590800210	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053083	10/11/2015	8500	06/11/2015	06/11/2015
	00980250	MD.AHSAN ISMAIL		19500	2015908000398	06/11/2015	201590800211	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053083	10/11/2015	19500	06/11/2015	06/11/2015
	05240244	ASHOK K MISHRA		24300	2015908000397	06/11/2015	201590800210	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053083	10/11/2015	24300	06/11/2015	06/11/2015
	07462165	R.B.MISHRA		19200	2015908000396	06/11/2015	201590800210	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053083	10/11/2015	19200	06/11/2015	06/11/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 76	3053570	2015904000628	23/10/2015	201590400407	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	910714	23/10/2015	23/10/2015
Accounts	V01883	VENTURES ADVERTISING PVT LTD	006955	25799	2015905001936	09/11/2015	201590501222	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	25799	09/11/2015	09/11/2015
Accounts	IM0018	DC/CASH	GIM	1964	2015905001934	09/11/2015	201590501221	09/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053084	10/11/2015	1964	09/11/2015	09/11/2015
Accounts	S00024	SPACETECH COM SERVICES	738	9890	2015905001952	09/11/2015	201590501230	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	9890	09/11/2015	09/11/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2574	3400	2015905001932	09/11/2015	201590501232	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	3400	09/11/2015	09/11/2015
Operating & Traffic	G04104	G V COMPUTERS	105	6240	2015905001942	09/11/2015	201590501232	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	6240	09/11/2015	09/11/2015
GMs	P01681	PRIYA ENTERPRISES	12TH AMC BILL	12495	2015905001960	09/11/2015	201590501238	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	12212	09/11/2015	09/11/2015
Engineering	M00074	CREATIVE ENGINEERS	63	2610708	2015926000349	09/11/2015	201592600144	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	2610708	09/11/2015	09/11/2015
Audit	B01738	BHARTI AIRTEL LTD	138673177	1537	2015905001933	09/11/2015	201590501229	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	1537	09/11/2015	09/11/2015
GMs	IM0009	Dy FA&CAO/T	GIM	4989	2015905001937	09/11/2015	201590501224	09/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053084	10/11/2015	4989	09/11/2015	09/11/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001938	09/11/2015	201590501225	09/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053084	10/11/2015	2000	09/11/2015	09/11/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905001939	09/11/2015	201590501225	09/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053084	10/11/2015	2500	09/11/2015	09/11/2015
Accounts	P04076	PREM ENTERPRISES	186	8550	2015905001945	09/11/2015	201590501230	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053083	10/11/2015	8550	09/11/2015	09/11/2015
Security	IM0053	IG-CSC/RPF	GIM	3724	2015905001954	09/11/2015	201590501237	09/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053084	10/11/2015	3724	09/11/2015	09/11/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2800	2015905001940	09/11/2015	201590501226	09/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053084	10/11/2015	2800	09/11/2015	09/11/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 167	1116352	2015904000665	04/11/2015	201590400408	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053083	10/11/2015	1116352	04/11/2015	04/11/2015
Engineering	R00064	RAJA TRAVELS	30THONACCOUNTBI	124026	2015905001962	10/11/2015	201590501240	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	108812	10/11/2015	10/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 20	1570537	2015904000668	04/11/2015	201590400409	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	1570537	04/11/2015	04/11/2015
Mechanical	M00958	YADAV TRAVELS	180555	83000	2015901000030	10/11/2015	201590100015	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	83000	10/11/2015	10/11/2015
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	OAII 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	OAII 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	OAII 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	OAII 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	OAII 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	OAII 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	OAII 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	OAII 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	OAII 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	OAII 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	OAII 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	OAII 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
	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
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
Engineering	D00001	DONYPOLO 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
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
	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
	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
	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
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
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
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
Stores	R01489	RITES LTD	E15-012351	646	2015906001554	16/11/2015	201590600444	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	646	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-012349	646	2015906001553	16/11/2015	201590600444	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	646	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011387	3380	2015906001552	16/11/2015	201590600444	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	3380	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011323	254	2015906001551	16/11/2015	201590600444	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	254	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011322	1224	2015906001550	16/11/2015	201590600443	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1224	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011112	11081	2015906001549	16/11/2015	201590600443	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	11081	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011068	676	2015906001548	16/11/2015	201590600443	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	676	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011067	366	2015906001547	16/11/2015	201590600443	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	366	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011066	1298	2015906001546	16/11/2015	201590600443	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1298	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011065	1623	2015906001545	16/11/2015	201590600443	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1623	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011064	817	2015906001544	16/11/2015	201590600442	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	817	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-011002	1333	2015906001543	16/11/2015	201590600442	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1333	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010991	2157	2015906001542	16/11/2015	201590600442	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	2157	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010977	242	2015906001541	16/11/2015	201590600442	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	242	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010976	363	2015906001540	16/11/2015	201590600442	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	363	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010975	242	2015906001539	16/11/2015	201590600442	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	242	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010946	4741	2015906001538	16/11/2015	201590600441	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	4741	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010923	2138	2015906001537	16/11/2015	201590600441	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	2138	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010715	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	16/11/2015	201590600439	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1246	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008265	1599	2015906001564	16/11/2015	201590600439	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1599	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-007916	1834	2015906001563	16/11/2015	201590600439	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1834	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008154	4985	2015906001562	16/11/2015	201590600438	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	4985	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-000441	874	2015906001561	16/11/2015	201590600438	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	874	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-003124	2211	2015906001560	16/11/2015	201590600438	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	2211	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-000396	597	2015906001559	16/11/2015	201590600438	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	597	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-000439	297	2015906001558	16/11/2015	201590600438	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	297	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008542	1564	2015906001557	16/11/2015	201590600438	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1564	16/11/2015	16/11/2015
Commercial	M04816	MRS MEENA	984986	249263	2015905001985	17/11/2015	201590501259	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	249263	17/11/2015	17/11/2015
Commercial	S04815	SHIV NARAYAN	984985	249263	2015905001984	17/11/2015	201590501259	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	249263	17/11/2015	17/11/2015
GMs	B01738	BHARTI AIRTEL LTD	177067906	2128	2015905001983	17/11/2015	201590501258	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	2128	17/11/2015	17/11/2015
Commercial	A04822	ANIL BHAOSAAR	984996	23969	2015905001982	17/11/2015	201590501257	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	23969	17/11/2015	17/11/2015
S&T	I03653	IDEA CELLULAR LTD	0260180677	569	2015905001980	16/11/2015	201590501256	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	569	16/11/2015	16/11/2015
GMs	I03653	IDEA CELLULAR LTD	0260180675	671	2015905001979	16/11/2015	201590501256	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	671	16/11/2015	16/11/2015
GMs	I03653	IDEA CELLULAR LTD	0260180689	569	2015905001978	16/11/2015	201590501256	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	569	16/11/2015	16/11/2015
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	E15-010996	15845	2015906001555	16/11/2015	201590600444	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	15845	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-012154	5723	2015906001556	16/11/2015	201590600444	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	5723	16/11/2015	16/11/2015
	08259355	ABHAI KUMAR PRASAD		45000	2015908000406	17/11/2015	201590800214	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	45000	17/11/2015	17/11/2015
	08208888	JAIDEEP KR. BHAGAT		35000	2015908000404	17/11/2015	201590800214	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053092	19/11/2015	35000	17/11/2015	17/11/2015
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
	08268265	M.K.THAKUR		40000	2015908000407	17/11/2015	201590800214	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053092	19/11/2015	40000	17/11/2015	17/11/2015
	15763160	K.C.MEENA		200000	2015908000405	17/11/2015	201590800214	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053092	19/11/2015	200000	17/11/2015	17/11/2015
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
	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	984990	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
	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	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
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
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	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
	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	W15-007164	1174	2015906001590	19/11/2015	201590600449	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	1174	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
Stores	R01475	RITES LTD	W15-006800	1791	2015906001608	19/11/2015	201590600452	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	1791	19/11/2015	19/11/2015
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	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	5043	19/11/2015	19/11/2015
Stores	R01475	RITES LTD	W15-007307	985	2015906001598	19/11/2015	201590600450	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	985	19/11/2015	19/11/2015
Stores	R01475	RITES LTD	W15-007402	1525	2015906001597	19/11/2015	201590600450	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	1525	19/11/2015	19/11/2015
Stores	R01475	RITES LTD	W15-007643	1269	2015906001596	19/11/2015	201590600450	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	1269	19/11/2015	19/11/2015
Stores	R01475	RITES LTD	W15-007613	1172	2015906001595	19/11/2015	201590600449	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	1172	19/11/2015	19/11/2015
Stores	R01475	RITES LTD	W15-007612	926	2015906001594	19/11/2015	201590600449	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	926	19/11/2015	19/11/2015
Stores	R01475	RITES LTD	W15-007610	863	2015906001593	19/11/2015	201590600449	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	863	19/11/2015	19/11/2015
Stores	R01475	RITES LTD	W15-007576	11030	2015906001592	19/11/2015	201590600449	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	11030	19/11/2015	19/11/2015
Stores	R01475	RITES LTD	W15-007170	1013	2015906001591	19/11/2015	201590600449	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053096	20/11/2015	1013	19/11/2015	19/11/2015
GMs	S04783	SECRETARY,AIRPFA,WCR,JABALPUR	006831	7500	2015903000228	20/11/2015	201590300074	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053094	20/11/2015	7500	20/11/2015	20/11/2015
GMs	06318149	SUNITA RAO	CPO/661	22063	2015910000071	16/11/2015	201591000073	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053100	23/11/2015	22063	16/11/2015	16/11/2015
Engineering	08214627	KAMTA PRASAD RASANIYA	CPO/661	30340	2015910000072	16/11/2015	201591000074	16/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053100	23/11/2015	30340	16/11/2015	16/11/2015
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	485298	381771	2015905001986	17/11/2015	201590501260	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	381771	17/11/2015	17/11/2015
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	485299	394491	2015905001987	17/11/2015	201590501261	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	394491	17/11/2015	17/11/2015
Security	05200659	INDRAMANI PRASAD DWIVEDI	csc/15	4360	2015910000073	19/11/2015	201591000076	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	4360	19/11/2015	19/11/2015
Stores	H04823	HARIZON TECHNOCRACY	012709	39690	2015906001589	17/11/2015	201590600445	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	39690	17/11/2015	17/11/2015
Stores	B04825	BOMBARDIER TRANSP IND LTD	249901	350394	2015906001588	17/11/2015	201590600445	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	350394	17/11/2015	17/11/2015
Stores	N04824	NARAYAN ENGG. CO	011624	30977	2015906001586	17/11/2015	201590600445	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	30977	17/11/2015	17/11/2015
Commercial	12180798	Rajaram Shukla	CPO/661/2	2244	2015910000079	19/11/2015	201591000078	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053100	23/11/2015	2244	19/11/2015	19/11/2015
Personnel	06318149	SUNITA RAO	CPO/661	2244	2015910000077	19/11/2015	201591000078	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053100	23/11/2015	2244	19/11/2015	19/11/2015
Security	05200659	INDRAMANI PRASAD DWIVEDI	csc/hq	17490	2015910000074	19/11/2015	201591000076	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	17490	19/11/2015	19/11/2015
Commercial	12163764	BHAGWAT PRASAD PANDEY	CPO/661	11830	2015910000075	19/11/2015	201591000077	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	11830	19/11/2015	19/11/2015
Stores	B04264	BAJAJ TRADERS	011923	87560	2015906001587	17/11/2015	201590600445	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053100	23/11/2015	87560	17/11/2015	17/11/2015
Commercial	12178251	RAMBHAJAN TIWARI	CPO/661	3740	2015910000078	19/11/2015	201591000078	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	3740	19/11/2015	19/11/2015
Commercial	12163764	BHAGWAT PRASAD PANDEY	CPO/661.	8975	2015910000076	19/11/2015	201591000077	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	8975	19/11/2015	19/11/2015
Engineering	S04826	SHRI RADHA POLYMERS	1530	1593976	2015926000370	19/11/2015	201592600148	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	1082370	19/11/2015	19/11/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	03	774000	2015926000369	19/11/2015	201592600148	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	774000	19/11/2015	19/11/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	10	363840	2015926000368	19/11/2015	201592600148	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	363840	19/11/2015	19/11/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	13	2765196	2015926000367	19/11/2015	201592600148	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	2765196	19/11/2015	19/11/2015
Commercial	S04745	SMT SAROJ BAI	984969	60697	2015905002006	20/11/2015	201590501268	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	60697	20/11/2015	20/11/2015
Commercial	S04790	SUMAN BAI	984968	60697	2015905002005	20/11/2015	201590501268	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	60697	20/11/2015	20/11/2015
Commercial	K04744	KUMARI AARTI	984967	60697	2015905002004	20/11/2015	201590501268	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	60697	20/11/2015	20/11/2015
Commercial	K04743	KUMARI PREETI	984966	60697	2015905002003	20/11/2015	201590501268	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	60697	20/11/2015	20/11/2015
Commercial	M04742	MANOJ KUMAR AHIRWAR	984965	60697	2015905002002	20/11/2015	201590501268	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	60697	20/11/2015	20/11/2015

Commercial	N04741	NARBADI BAI	984964	182093	2015905002001	20/11/2015	201590501268	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	182093	20/11/2015	20/11/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	33THONACCOUNT	285980	2015905002000	20/11/2015	201590501267	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053099	23/11/2015	250901	20/11/2015	20/11/2015
Commercial	R04802	RAJ KUMARI	984995	64500	2015905001999	20/11/2015	201590501266	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053100	23/11/2015	64500	20/11/2015	20/11/2015
Commercial	B04801	BADRI PD KHATIK	984994	64500	2015905001998	20/11/2015	201590501266	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053100	23/11/2015	64500	20/11/2015	20/11/2015
Commercial	K04800	KARTIKEYA UG SHASHI KUMARI	984993	64500	2015905001997	20/11/2015	201590501266	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053100	23/11/2015	64500	20/11/2015	20/11/2015
Commercial	S04799	SHIVAM UG SHASHI KUMARI	984992	64500	2015905001996	20/11/2015	201590501266	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053100	23/11/2015	64500	20/11/2015	20/11/2015
Commercial	S04798	SHASHI KUMARI	984991	258000	2015905001995	20/11/2015	201590501266	20/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053100	23/11/2015	258000	20/11/2015	20/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	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
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 41	3330191	2015904000717	19/11/2015	201590400418	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	909004	19/11/2015	19/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	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 CORPORATIC	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	W15-007302	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 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 WCREU/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	2015908000418	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	2015908000417	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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, JABALPUR(IMPREST)	B	053103	24/11/2015	6876	23/11/2015	23/11/2015
Security	IM0054	IG-CSC/RPF	PIM	499	2015905001961	09/11/2015	201590501270	23/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053103	24/11/2015	499	09/11/2015	09/11/2015
Stores	R01475	RITES LTD	W15-000822	2369	2015906001611	20/11/2015	201590600453	23/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053101	24/11/2015	2369	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	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
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
Stores	M00464	RITES LTD	N15-015335	10091	2015906001663	23/11/2015	201590600463	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	10091	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-015143	332	2015906001660	23/11/2015	201590600462	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	332	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-015088	2304	2015906001659	23/11/2015	201590600462	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	2304	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-014938	6948	2015906001658	23/11/2015	201590600462	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	6948	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-014913	6268	2015906001657	23/11/2015	201590600462	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	6268	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-014469	6978	2015906001656	23/11/2015	201590600461	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	6978	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-014660	1754	2015906001655	23/11/2015	201590600461	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	1754	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-014636	2863	2015906001654	23/11/2015	201590600461	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	2863	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-015398	31847	2015906001653	23/11/2015	201590600461	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	31847	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-015413	1164	2015906001652	23/11/2015	201590600461	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	1164	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-015411	3835	2015906001651	23/11/2015	201590600461	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	3835	23/11/2015	23/11/2015
Commercial	D04796	DASHRATH BAI	984957	126329	2015905002027	24/11/2015	201590501284	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	126329	24/11/2015	24/11/2015
Commercial	L04795	LUXMI DUBEY	984956	63164	2015905002026	24/11/2015	201590501284	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	63164	24/11/2015	24/11/2015
Commercial	R04794	RAJ DUBEY	984955	63164	2015905002025	24/11/2015	201590501284	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	63164	24/11/2015	24/11/2015
Commercial	R04793	RAJEEV KUMAR DUBEY	984954	63164	2015905002024	24/11/2015	201590501284	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	63164	24/11/2015	24/11/2015
Commercial	P04792	POONAM DUBEY	984953	63164	2015905002023	24/11/2015	201590501284	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	63164	24/11/2015	24/11/2015
Commercial	M04791	MRS SANDHYA DUBEY	984952	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
GMs	IM0066	Secy to GM	GIM	7191	2015905002033	24/11/2015	201590501288	24/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053105	26/11/2015	7191	24/11/2015	24/11/2015
GMs	IM0030	Secy to GM	FIM	7084	2015905002032	24/11/2015	201590501287	24/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053105	26/11/2015	7084	24/11/2015	24/11/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905002031	24/11/2015	201590501287	24/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053105	26/11/2015	2000	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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, JABALPUR(IMPREST)	B	053105	26/11/2015	5751	24/11/2015	24/11/2015
	00221934	OMPRAKASH		80000	2015908000419	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	M00464	RITES LTD	N15-015150	2158	2015906001662	23/11/2015	201590600462	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	2158	23/11/2015	23/11/2015

Stores	M00464	RITES LTD	N15-015146	830	2015906001661	23/11/2015	201590600462	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	830	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-015448	7070	2015906001664	23/11/2015	201590600463	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	7070	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-015620	1531	2015906001665	23/11/2015	201590600463	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	1531	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-015621	1312	2015906001666	23/11/2015	201590600463	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	1312	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-015702	3340	2015906001667	23/11/2015	201590600463	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	3340	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-015703	4175	2015906001668	23/11/2015	201590600463	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	4175	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-015739	5310	2015906001669	23/11/2015	201590600464	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	5310	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-015741	3865	2015906001670	23/11/2015	201590600464	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	3865	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-015768	2252	2015906001671	23/11/2015	201590600464	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	2252	23/11/2015	23/11/2015
Stores	M00464	RITES LTD	N15-014313	9819	2015906001683	24/11/2015	201590600466	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	9819	24/11/2015	24/11/2015
Stores	M00464	RITES LTD	N15-014629	516	2015906001692	24/11/2015	201590600468	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	516	24/11/2015	24/11/2015
Stores	M00464	RITES LTD	N15-014282	961	2015906001681	24/11/2015	201590600466	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	961	24/11/2015	24/11/2015
Stores	M00464	RITES LTD	N15-014259	577	2015906001680	24/11/2015	201590600466	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	577	24/11/2015	24/11/2015
Stores	M00464	RITES LTD	N15-014258	668	2015906001679	24/11/2015	201590600466	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	668	24/11/2015	24/11/2015
Stores	M00464	RITES LTD	N15-013995	2068	2015906001678	24/11/2015	201590600466	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	2068	24/11/2015	24/11/2015
Stores	M00464	RITES LTD	N15-013994	1448	2015906001677	24/11/2015	201590600465	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	1448	24/11/2015	24/11/2015
Stores	M00464	RITES LTD	N15-013992	1319	2015906001676	24/11/2015	201590600465	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	1319	24/11/2015	24/11/2015
Stores	M00464	RITES LTD	N15-013858	14927	2015906001675	24/11/2015	201590600465	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	14927	24/11/2015	24/11/2015
Stores	M00464	RITES LTD	N15-013857	5153	2015906001674	24/11/2015	201590600465	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	5153	24/11/2015	24/11/2015
Stores	M00464	RITES LTD	N15-013851	20216	2015906001673	24/11/2015	201590600465	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	20216	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
Stores	M00464	RITES LTD	N15-014314	1423	2015906001684	24/11/2015	201590600467	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	1423	24/11/2015	24/11/2015
Stores	M00464	RITES LTD	N15-014397	2848	2015906001685	24/11/2015	201590600467	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	2848	24/11/2015	24/11/2015
Stores	M00464	RITES LTD	N15-014477	1034	2015906001686	24/11/2015	201590600467	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	1034	24/11/2015	24/11/2015
Stores	M00464	RITES LTD	N15-014505	6006	2015906001687	24/11/2015	201590600467	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	6006	24/11/2015	24/11/2015
Stores	M00464	RITES LTD	N15-014516	1363	2015906001688	24/11/2015	201590600467	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	1363	24/11/2015	24/11/2015
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	N15-014628	555	2015906001691	24/11/2015	201590600468	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	555	24/11/2015	24/11/2015
Stores	M00464	RITES LTD	N15-014287	1529	2015906001682	24/11/2015	201590600466	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053104	26/11/2015	1529	24/11/2015	24/11/2015
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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	2616028	24/11/2015	24/11/2015
	08024182	A K SHRIVASTAVA		150000	2015908000420	26/11/2015	201590800220	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	150000	26/11/2015	26/11/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150065	165610	2015905002037	26/11/2015	201590501296	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	165610	26/11/2015	26/11/2015
Accounts	T04809	THE GENERAL MANAGER INDIAN SECURITY PRESS	911008869	72285	2015905001959	09/11/2015	201590501294	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	72285	09/11/2015	09/11/2015
Accounts	T04809	THE GENERAL MANAGER INDIAN SECURITY PRESS	911005851	4755	2015905001958	09/11/2015	201590501294	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	4755	09/11/2015	09/11/2015
Accounts	T04809	THE GENERAL MANAGER INDIAN SECURITY PRESS	911005515	44067	2015905001957	09/11/2015	201590501294	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	44067	09/11/2015	09/11/2015
Accounts	T04809	THE GENERAL MANAGER INDIAN SECURITY PRESS	911001416	16964	2015905001956	09/11/2015	201590501293	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	16964	09/11/2015	09/11/2015
Accounts	T04809	THE GENERAL MANAGER INDIAN SECURITY PRESS	C 12485	215950	2015905001955	09/11/2015	201590501293	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	215950	09/11/2015	09/11/2015
Accounts	T04809	THE GENERAL MANAGER INDIAN SECURITY PRESS	C 11526	120504	2015905001953	09/11/2015	201590501293	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	120504	09/11/2015	09/11/2015
Security	R04828	RAJENDRA TIWARI	WP 12442/15	75000	2015904000724	26/11/2015	201590400423	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053107	27/11/2015	67275	26/11/2015	26/11/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	8514	2015905002042	26/11/2015	201590501303	26/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053108	27/11/2015	8514	26/11/2015	26/11/2015
GMs	IM0029	Law Officer	GIM	452	2015905002041	26/11/2015	201590501302	26/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053108	27/11/2015	452	26/11/2015	26/11/2015
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	DONYPOLO 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	DONYPOLO 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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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 CORPORATIC	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
Stores	M01335	MASTER COMPUTERS	278	55000	2015906001693	26/11/2015	201590600469	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053113	27/11/2015	55000	26/11/2015	26/11/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES	W & W 21 SBBS	636417	2015904000739	26/11/2015	201590400426	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053112	27/11/2015	621073	26/11/2015	26/11/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 46	2984146	2015904000707	16/11/2015	201590400425	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053112	27/11/2015	890009	16/11/2015	16/11/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES	W&W 20 SBSS	615888	2015904000738	26/11/2015	201590400426	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053112	27/11/2015	552008	26/11/2015	26/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/46/10	2777290	2015904000736	26/11/2015	201590400428	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	719281	26/11/2015	26/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/45/10	3471612	2015904000735	26/11/2015	201590400427	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	899101	26/11/2015	26/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/42/10	3788092	2015904000734	26/11/2015	201590400427	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	1033992	26/11/2015	26/11/2015
Engineering	F03714	FABRO FORGE	FF/142	6630460	2015926000384	26/11/2015	201592600152	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	6630460	26/11/2015	26/11/2015
Engineering	M01148	BINA METAL WAY PVT LTD	BMW/0264	1299583	2015926000383	26/11/2015	201592600152	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	1169625	26/11/2015	26/11/2015
Engineering	M00082	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	DONYPOLO 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
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
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	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
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	IM0055	IG-CSC/RPF	FIM	2500	2015905002059	27/11/2015	201590501313	27/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053120	30/11/2015	2500	27/11/2015	27/11/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	03	671548	2015926000380	26/11/2015	201592600151	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	671548	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
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	01	503661	2015926000378	26/11/2015	201592600151	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	503661	26/11/2015	26/11/2015
Stores	K04666	KIRTI PHOTOCOPY	6TH AMC BILL	8954	2015905002057	27/11/2015	201590501312	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	7880	27/11/2015	27/11/2015
Stores	K04666	KIRTI PHOTOCOPY	5TH AMC BILL	9414	2015905002056	27/11/2015	201590501312	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	8285	27/11/2015	27/11/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516330	22279	2015905002050	27/11/2015	201590501311	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	21833	27/11/2015	27/11/2015
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516324	5613	2015905002047	27/11/2015	201590501310	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	5501	27/11/2015	27/11/2015
Personnel	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516332	7955	2015905002046	27/11/2015	201590501310	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	7796	27/11/2015	27/11/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516336	3647	2015905002045	27/11/2015	201590501310	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	3574	27/11/2015	27/11/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516325	13289	2015905002052	27/11/2015	201590501309	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	13023	27/11/2015	27/11/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516326	4041	2015905002051	27/11/2015	201590501309	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	3960	27/11/2015	27/11/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516337	5052	2015905002049	27/11/2015	201590501309	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	4951	27/11/2015	27/11/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516334	4490	2015905002055	27/11/2015	201590501308	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	4400	27/11/2015	27/11/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ15-16329	7277	2015905002054	27/11/2015	201590501308	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	7131	27/11/2015	27/11/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516323	3929	2015905002053	27/11/2015	201590501308	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	3850	27/11/2015	27/11/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516328	55494	2015905002048	27/11/2015	201590501307	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	54384	27/11/2015	27/11/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516327	44338	2015905002044	27/11/2015	201590501307	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	43451	27/11/2015	27/11/2015
Mechanical	C01833	CARE COMPUTER COPIERS	20TH AMC BILL	4940	2015905002058	27/11/2015	201590501306	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	4828	27/11/2015	27/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/47/10	3001923	2015904000737	26/11/2015	201590400428	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053118	30/11/2015	777457	26/11/2015	26/11/2015
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
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	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
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	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
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
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
	06434680	T,C. CORREA		3171178	2015908000423	26/11/2015	201590800222	26/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	E	053121	01/12/2015	3171178	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	WWO	F	053125	01/12/2015	50	26/11/2015	26/11/2015
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	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
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
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
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	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	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
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
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	12TH ON ACCOUNT	27750	2015905002018	24/11/2015	201590501282	24/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053128	02/12/2015	26121	24/11/2015	24/11/2015
Commercial	L01563	LPSINGHAL	OAIII/5/10	13280	2015904000684	06/11/2015	201590400432	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053127	02/12/2015	11912	06/11/2015	06/11/2015
Engineering	R01496	RITES LTD	S15-005728	3674	2015904000745	27/11/2015	201590400433	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053127	02/12/2015	3674	27/11/2015	27/11/2015
Engineering	R01496	RITES LTD	S15005827	41523	2015904000746	27/11/2015	201590400433	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053127	02/12/2015	41523	27/11/2015	27/11/2015
Engineering	R01496	RITES LTD	C15 - 005880	1336	2015904000747	27/11/2015	201590400434	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053127	02/12/2015	1336	27/11/2015	27/11/2015
Engineering	R01540	RITES LTD	C15-001036	321163	2015904000744	27/11/2015	201590400431	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053127	02/12/2015	321163	27/11/2015	27/11/2015
Commercial	L01563	LPSINGHAL	OAIII/7/10	14630	2015904000683	06/11/2015	201590400432	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053127	02/12/2015	13123	06/11/2015	06/11/2015
Engineering	R01540	RITES LTD	C15-001031	302880	2015904000740	27/11/2015	201590400430	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053127	02/12/2015	302880	27/11/2015	27/11/2015
Engineering	R01540	RITES LTD	C15- 001032	315464	2015904000741	27/11/2015	201590400430	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053127	02/12/2015	315464	27/11/2015	27/11/2015
Engineering	R01540	RITES LTD	C15- 001033	234991	2015904000742	27/11/2015	201590400431	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053127	02/12/2015	234991	27/11/2015	27/11/2015
Engineering	R01540	RITES LTD	C15-0001035	162906	2015904000743	27/11/2015	201590400431	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053127	02/12/2015	162906	27/11/2015	27/11/2015
Engineering	R01496	RITES LTD	S15- 006164	1732	2015904000748	27/11/2015	201590400434	30/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053127	02/12/2015	1732	27/11/2015	27/11/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 168	1173364	2015904000675	05/11/2015	201590400436	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053128	02/12/2015	1173364	05/11/2015	05/11/2015
Security	N01550	NSRUPRAH	WA/406/15	23900	2015904000755	01/12/2015	201590400438	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053128	02/12/2015	21438	01/12/2015	01/12/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ SAIL 16	77623191	2015904000725	26/11/2015	201590400439	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053128	02/12/2015	77623191	26/11/2015	26/11/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RAIL 17	81095770	2015904000726	26/11/2015	201590400439	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053128	02/12/2015	81095770	26/11/2015	26/11/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ W 3 SAIL 18	127605221	2015904000752	30/11/2015	201590400440	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053128	02/12/2015	127605221	30/11/2015	30/11/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	11TH AMC BILL	27646	2015905002097	01/12/2015	201590501340	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053128	02/12/2015	27020	01/12/2015	01/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 21	995984	2015904000673	05/11/2015	201590400435	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053127	02/12/2015	995984	05/11/2015	05/11/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 66	5752927	2015904000677	05/11/2015	201590400437	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053127	02/12/2015	5752927	05/11/2015	05/11/2015
Electrical	I04604	ISHANI PHOTOCOPY AND STATIONERS	3RD AMC BILL	8597	2015905002103	01/12/2015	201590501341	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053127	02/12/2015	7542	01/12/2015	01/12/2015
Mechanical	IM0034	Secy to CME	FIM	13627	2015905002121	01/12/2015	201590501358	01/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053130	02/12/2015	13627	01/12/2015	01/12/2015
Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	8TH ON A/C BILL	14662	2015905002117	01/12/2015	201590501352	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053127	02/12/2015	14330	01/12/2015	01/12/2015
Operating & Traffic	A04024	ADITYA INFOTECH	6TH QUATER BILL	2625	2015905002116	01/12/2015	201590501342	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053127	02/12/2015	2572	01/12/2015	01/12/2015
Stores	I04379	INTEGRATED SOLUTIONS	4TH AND FINAL	35000	2015905001927	06/11/2015	201590501211	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	34207	06/11/2015	06/11/2015
Operating & Traffic	S01820	SANJEEV PATHAK	972	242	2015905001948	09/11/2015	201590501235	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	242	09/11/2015	09/11/2015
Operating & Traffic	S01820	SANJEEV PATHAK	964	250	2015905001947	09/11/2015	201590501234	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	250	09/11/2015	09/11/2015
Operating & Traffic	S01820	SANJEEV PATHAK	967	241	2015905001946	09/11/2015	201590501234	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	241	09/11/2015	09/11/2015
Operating & Traffic	S01820	SANJEEV PATHAK	965	242	2015905001950	09/11/2015	201590501236	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	242	09/11/2015	09/11/2015
Operating & Traffic	S01820	SANJEEV PATHAK	968	242	2015905001949	09/11/2015	201590501235	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	242	09/11/2015	09/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 23	1953167	2015904000719	19/11/2015	201590400445	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	1953167	19/11/2015	19/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 24	1988994	2015904000720	19/11/2015	201590400445	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	1988994	19/11/2015	19/11/2015
	08000293	RAJESH KUMAR		40000	2015908000429	01/12/2015	201590800225	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	40000	01/12/2015	01/12/2015
	19522964	MANOJ KUMAR		80000	2015908000427	01/12/2015	201590800225	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053131	03/12/2015	80000	01/12/2015	01/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 169	866179	2015904000701	16/11/2015	201590400441	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053131	03/12/2015	866179	16/11/2015	16/11/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 170	3201314	2015904000705	16/11/2015	201590400441	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053131	03/12/2015	3201314	16/11/2015	16/11/2015
Personnel	D04832	DR ASHISH DIXIT	006559	3420	2015905002112	01/12/2015	201590501349	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	3420	01/12/2015	01/12/2015
Personnel	A04831	APCP PEDICON 2016	006558	22000	2015905002113	01/12/2015	201590501349	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	22000	01/12/2015	01/12/2015
Personnel	S04177	SECRETARY WCR CULTURAL ACADEMY	612046	25000	2015905002114	01/12/2015	201590501350	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	25000	01/12/2015	01/12/2015
Engineering	K04044	KNS TECHNOLOGIES	2117	28500	2015905002115	01/12/2015	201590501351	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	28500	01/12/2015	01/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 22	1503290	2015904000718	19/11/2015	201590400445	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	1503290	19/11/2015	19/11/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 67	11923232	2015904000723	19/11/2015	201590400444	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	11923232	19/11/2015	19/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 26	1119120	2015904000722	19/11/2015	201590400443	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	1119120	19/11/2015	19/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 25	1030377	2015904000721	19/11/2015	201590400443	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	1030377	19/11/2015	19/11/2015
Accounts	C02250	CHETAN KAPOOR	2529	63000	2015905002118	01/12/2015	201590501354	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	61700	01/12/2015	01/12/2015
	12176369	FATEH SINGH		800000	2015908000428	01/12/2015	201590800225	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053131	03/12/2015	800000	01/12/2015	01/12/2015
	08256652	RAMCHANDRA BATHAM		150000	2015908000426	01/12/2015	201590800225	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053131	03/12/2015	150000	01/12/2015	01/12/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4899	290	2015905002135	02/12/2015	201590501364	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	290	02/12/2015	02/12/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	854	2015905002134	02/12/2015	201590501364	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	854	02/12/2015	02/12/2015
Audit	B01738	BHARTI AIRTEL LTD	179482657	770	2015905002133	02/12/2015	201590501364	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	770	02/12/2015	02/12/2015
Accounts	D01477	DEVINDER SINGH CO	8TH AMC BILL	31583	2015905002131	02/12/2015	201590501361	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	30951	02/12/2015	02/12/2015
Operating & Traffic	S01820	SANJEEV PATHAK	979	837	2015905002129	02/12/2015	201590501359	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	837	02/12/2015	02/12/2015
Operating & Traffic	S01820	SANJEEV PATHAK	980	285	2015905002128	02/12/2015	201590501359	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	285	02/12/2015	02/12/2015
Operating & Traffic	S01820	SANJEEV PATHAK	976	1422	2015905002127	02/12/2015	201590501359	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	1422	02/12/2015	02/12/2015
Operating & Traffic	S01820	SANJEEV PATHAK	4786	920	2015905002126	02/12/2015	201590501359	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	920	02/12/2015	02/12/2015
Commercial	G01787	GOVIND PATEL	WP18505/15	3950	2015904000768	02/12/2015	201590400451	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	3543	02/12/2015	02/12/2015
Commercial	O01561	OM PRAKASH VASISTH	OAII/294/11	9460	2015904000767	02/12/2015	201590400451	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	8486	02/12/2015	02/12/2015
Commercial	A01549	ATUL CHAUDHARI	WP12113/15	5160	2015904000769	02/12/2015	201590400450	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	4629	02/12/2015	02/12/2015
Personnel	A01549	ATUL CHAUDHARI	WP3838/08	7500	2015904000759	02/12/2015	201590400450	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	6727	02/12/2015	02/12/2015
GMs	IM0064	ADGM	PIM	6248	2015905002138	02/12/2015	201590501366	02/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053134	03/12/2015	6248	02/12/2015	02/12/2015
Personnel	IM0046	CPO	GIM	4829	2015905002137	02/12/2015	201590501365	02/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053134	03/12/2015	4829	02/12/2015	02/12/2015
Engineering	D02232	DYNAMIC ENGINEERS	01	49905	2015926000404	01/12/2015	201592600153	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	49905	01/12/2015	01/12/2015
Engineering	D02232	DYNAMIC ENGINEERS	02	79763	2015926000405	01/12/2015	201592600153	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	79763	01/12/2015	01/12/2015
Engineering	D02232	DYNAMIC ENGINEERS	03	74625	2015926000406	01/12/2015	201592600153	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	74625	01/12/2015	01/12/2015
Engineering	D02232	DYNAMIC ENGINEERS	04	142404	2015926000407	01/12/2015	201592600153	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	142404	01/12/2015	01/12/2015
Engineering	D02232	DYNAMIC ENGINEERS	05	112899	2015926000408	01/12/2015	201592600153	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	112899	01/12/2015	01/12/2015
Engineering	D02232	DYNAMIC ENGINEERS	006	153054	2015926000409	01/12/2015	201592600153	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	153054	01/12/2015	01/12/2015
Engineering	D02232	DYNAMIC ENGINEERS	001	137288	2015926000410	01/12/2015	201592600154	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	137288	01/12/2015	01/12/2015
Engineering	D02232	DYNAMIC ENGINEERS	002	73099	2015926000411	01/12/2015	201592600154	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	73099	01/12/2015	01/12/2015
Engineering	D02232	DYNAMIC ENGINEERS	003	126857	2015926000412	01/12/2015	201592600154	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	126857	01/12/2015	01/12/2015
Engineering	D02232	DYNAMIC ENGINEERS	10	1203452	2015926000413	01/12/2015	201592600154	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	1203452	01/12/2015	01/12/2015
Engineering	M04834	M/S J.K LAKSHMI CEMENT LTD	56439	123343	2015926000417	01/12/2015	201592600156	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053132	03/12/2015	123343	01/12/2015	01/12/2015
Personnel	N01550	NSRUPRAH	WP/17777/14	2450	2015904000763	02/12/2015	201590400451	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053131	03/12/2015	2198	02/12/2015	02/12/2015

Commercial	C01566	CMGARG	OA/238/09	5500	2015904000770	02/12/2015	201590400454	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053131	03/12/2015	4933	02/12/2015	02/12/2015
Commercial	C01566	CMGARG	Rev./10/15	2860	2015904000771	02/12/2015	201590400454	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053131	03/12/2015	2565	02/12/2015	02/12/2015
Commercial	H01565	HSRAJPUT	OA/IIu13/0111	6600	2015904000772	02/12/2015	201590400455	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053131	03/12/2015	5920	02/12/2015	02/12/2015
Commercial	H01565	HSRAJPUT	OA/II/10/0306	5940	2015904000773	02/12/2015	201590400455	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053131	03/12/2015	5328	02/12/2015	02/12/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA/II/319/13	10540	2015904000774	02/12/2015	201590400456	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053131	03/12/2015	9454	02/12/2015	02/12/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA/II/270/11	6340	2015904000775	02/12/2015	201590400456	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053131	03/12/2015	5687	02/12/2015	02/12/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA/II/398/12	2860	2015904000776	02/12/2015	201590400457	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053131	03/12/2015	2565	02/12/2015	02/12/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA/II/409/10	5870	2015904000777	02/12/2015	201590400457	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053131	03/12/2015	5265	02/12/2015	02/12/2015
Audit	J01758	JKTRADERS	44293	13440	2015905002132	02/12/2015	201590501363	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053131	03/12/2015	13440	02/12/2015	02/12/2015
Personnel	IM0017	DC/HQ	FIM	3800	2015905002136	02/12/2015	201590501362	02/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053134	03/12/2015	3800	02/12/2015	02/12/2015
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	02	409991	2015926000415	01/12/2015	201592600154	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053131	03/12/2015	409991	01/12/2015	01/12/2015
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	01	64836	2015926000414	01/12/2015	201592600154	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053131	03/12/2015	64836	01/12/2015	01/12/2015
Stores	R01489	RITES LTD	E15-010695	678	2015906001711	30/11/2015	201590600473	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	678	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E15-010618	25532	2015906001710	30/11/2015	201590600473	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	25532	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E010109	18881	2015906001694	30/11/2015	201590600470	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	18881	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E15-010112	14316	2015906001695	30/11/2015	201590600470	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	14316	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E15-010163	1010	2015906001696	30/11/2015	201590600470	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	1010	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E15-010177	21886	2015906001697	30/11/2015	201590600470	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	21886	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E15-010178	16104	2015906001698	30/11/2015	201590600470	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	16104	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E15-010179	13279	2015906001699	30/11/2015	201590600471	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	13279	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E15-010204	3151	2015906001700	30/11/2015	201590600471	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	3151	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E15-010250	565	2015906001701	30/11/2015	201590600471	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	565	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E15-010251	1078	2015906001702	30/11/2015	201590600471	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	1078	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E15-010696	831	2015906001712	30/11/2015	201590600473	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	831	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E15-010252	931	2015906001703	30/11/2015	201590600471	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	931	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E15-010316	1110	2015906001704	30/11/2015	201590600471	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	1110	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E15-010343	285	2015906001705	30/11/2015	201590600472	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	285	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E15-010360	9435	2015906001706	30/11/2015	201590600472	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	9435	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E15-010418	1791	2015906001707	30/11/2015	201590600472	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	1791	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E15-010580	1573	2015906001708	30/11/2015	201590600472	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	1573	30/11/2015	30/11/2015
Stores	R01489	RITES LTD	E15-010616	13872	2015906001709	30/11/2015	201590600472	01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	13872	30/11/2015	30/11/2015
	04163916	RAM NARESH		30000	2015908000431	02/12/2015	201590800228	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	30000	02/12/2015	02/12/2015
	30902230	DEEP NARAYAN GUPTA		11000	2015908000430	02/12/2015	201590800228	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	11000	02/12/2015	02/12/2015
	06452735	K.K.BARAGI		150000	2015908000433	02/12/2015	201590800228	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053135	04/12/2015	150000	02/12/2015	02/12/2015
	79126261	ANURAG SHUKLA		118000	2015908000438	02/12/2015	201590800227	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053135	04/12/2015	118000	02/12/2015	02/12/2015
	00464302	DHARMENDRA KUMAR		85000	2015908000437	02/12/2015	201590800227	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053135	04/12/2015	85000	02/12/2015	02/12/2015
	08582178	KISHAN LAL SHARMA		20000	2015908000435	02/12/2015	201590800227	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053135	04/12/2015	20000	02/12/2015	02/12/2015
	08336386	RAJESH DUBEY		70000	2015908000434	02/12/2015	201590800227	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053135	04/12/2015	70000	02/12/2015	02/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 173	567530	2015904000753	30/11/2015	201590400449	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053135	04/12/2015	567530	30/11/2015	30/11/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 172	1995442	2015904000751	30/11/2015	201590400446	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053135	04/12/2015	1995442	30/11/2015	30/11/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/171/90	2328235	2015904000727	26/11/2015	201590400446	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053135	04/12/2015	2328235	26/11/2015	26/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/27/90	2021632	2015904000731	26/11/2015	201590400447	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	2021632	26/11/2015	26/11/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 68	6473070	2015904000749	30/11/2015	201590400448	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	6473070	30/11/2015	30/11/2015
Personnel	M00019	BABA TRAVELS	35THONACCOUNTBI	375547	2015905002130	02/12/2015	201590501360	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	328270	02/12/2015	02/12/2015
	00464697	RAMANAND SINGH		314900	2015908000436	02/12/2015	201590800227	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	314900	02/12/2015	02/12/2015
Personnel	D04837	DR RAJAN GUPTA	006560	3500	2015905002153	03/12/2015	201590501380	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	3500	03/12/2015	03/12/2015
S&T	IM0056	Dy.CSTE	GIM	7648	2015905002149	03/12/2015	201590501370	03/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053138	04/12/2015	7648	03/12/2015	03/12/2015
Electrical	A01524	AVANI TOUR TRAVELS	32NDONACCOUNTBI	97523	2015905002125	02/12/2015	201590501368	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	62113	02/12/2015	02/12/2015
Mechanical	M00958	YADAV TRAVELS	33	1740	2015905002141	03/12/2015	201590501373	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	1740	03/12/2015	03/12/2015
Audit	M02114	MKSYSTEM	309	2038	2015905002142	03/12/2015	201590501374	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053135	04/12/2015	2038	03/12/2015	03/12/2015
Audit	M02114	MKSYSTEM	310	312	2015905002143	03/12/2015	201590501374	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053135	04/12/2015	312	03/12/2015	03/12/2015
GMs	M01790	VIVECHANA	00	10000	2015905002147	03/12/2015	201590501385	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	10000	03/12/2015	03/12/2015
Commercial	IM0020	CCM	GIM	6995	2015905002150	03/12/2015	201590501371	03/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053138	04/12/2015	6995	03/12/2015	03/12/2015
Electrical	IM0022	CEE	GIM	5885	2015905002155	03/12/2015	201590501376	03/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053138	04/12/2015	5885	03/12/2015	03/12/2015
GMs	IM0050	DGM/G	GIM	1990	2015905002156	03/12/2015	201590501382	03/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053138	04/12/2015	1990	03/12/2015	03/12/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9639	2015905002157	03/12/2015	201590501383	03/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053138	04/12/2015	9639	03/12/2015	03/12/2015
GMs	IM0066	Secy to GM	GIM	6799	2015905002158	03/12/2015	201590501384	03/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053138	04/12/2015	6799	03/12/2015	03/12/2015
Accounts	J04836	JAI LAXMI WATCH AND ELECTRONICS	3874	2940	2015905002152	03/12/2015	201590501377	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	2940	03/12/2015	03/12/2015
Accounts	M01335	MASTER COMPUTERS	336	4200	2015905002146	03/12/2015	201590501377	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	4200	03/12/2015	03/12/2015
GMs	K01778	KAMLA STATIONERS	69	2953	2015905002145	03/12/2015	201590501375	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	2953	03/12/2015	03/12/2015
Electrical	A01524	AVANI TOUR TRAVELS	30THONACCOUNTBI	81646	2015905002123	02/12/2015	201590501368	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	48419	02/12/2015	02/12/2015
Electrical	A01524	AVANI TOUR TRAVELS	31STONACCOUNTBI	81646	2015905002124	02/12/2015	201590501368	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	39131	02/12/2015	02/12/2015
GMs	K01778	KAMLA STATIONERS	57	2483	2015905002144	03/12/2015	201590501375	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	2483	03/12/2015	03/12/2015
S&T	P04838	PROMPT ELECTRONICS SALES AND SERVICE	58	4840	2015905002151	03/12/2015	201590501379	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	4840	03/12/2015	03/12/2015
Engineering	R01540	RITES LTD	C15- 001087	315254	2015904000781	02/12/2015	201590400459	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	315254	02/12/2015	02/12/2015
Engineering	R01540	RITES LTD	C15-001086	301822	2015904000780	02/12/2015	201590400459	02/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	301822	02/12/2015	02/12/2015
Security	A04275	AADI PRINTERS & PUBLISHERS	98	19692	2015906001713	02/12/2015	201590600474	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053142	07/12/2015	18904	02/12/2015	02/12/2015
Security	A04275	AADI PRINTERS & PUBLISHERS	86	7280	2015906001714	02/12/2015	201590600474	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053142	07/12/2015	6843	02/12/2015	02/12/2015
GMs	M01335	MASTER COMPUTERS	323	2488	2015906001717	02/12/2015	201590600475	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	2488	02/12/2015	02/12/2015
Security	S02401	SWAROOP CHAND DEVENDRA KUMAR	472	2550	2015906001715	02/12/2015	201590600474	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	2550	02/12/2015	02/12/2015
Security	S02401	SWAROOP CHAND DEVENDRA KUMAR	471	10553	2015906001716	02/12/2015	201590600475	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	10553	02/12/2015	02/12/2015
GMs	M01335	MASTER COMPUTERS	320	6850	2015906001718	02/12/2015	201590600475	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	6850	02/12/2015	02/12/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53543	18201	2015913000427	03/12/2015	201591300111	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	18201	03/12/2015	03/12/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53544	60864	2015913000428	03/12/2015	201591300111	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	60864	03/12/2015	03/12/2015
Commercial	S01782	SHRIRAM FERTILIZERS CHEMICALS	41774	43227	2015913000429	03/12/2015	201591300112	03/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	43227	03/12/2015	03/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP4410	3596606	2015904000732	26/11/2015	201590400460	04/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	981724	26/11/2015	26/11/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2015905002162	04/12/2015	201590501391	04/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053144	07/12/2015	1000	04/12/2015	04/12/2015
	04016075	KAMAL KISHORE		10000	2015908000439	03/12/2015	201590800230	04/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053142	07/12/2015	10000	03/12/2015	03/12/2015
	13511210	ANIL KUMAR GUPTA		500000	2015908000442	04/12/2015	201590800230	04/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053142	07/12/2015	500000	04/12/2015	04/12/2015

Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	217813	11874	2015905002161	04/12/2015	201590501390	04/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	11874	04/12/2015	04/12/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL1082	4089952	2015904000765	02/12/2015	201590400466	04/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	1219810	02/12/2015	02/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU1052	3211201	2015904000754	30/11/2015	201590400461	04/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053142	07/12/2015	957727	30/11/2015	30/11/2015
	06368232	SUVEER SRIVASTAVA		75000	2015908000441	04/12/2015	201590800230	04/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	75000	04/12/2015	04/12/2015
	04463195	S.L.NARWARIA		1224400	2015908000443	04/12/2015	201590800230	04/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	1224400	04/12/2015	04/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1050	4402821	2015904000756	02/12/2015	201590400462	04/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	1140271	02/12/2015	02/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1055	5289103	2015904000762	02/12/2015	201590400462	04/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	1539169	02/12/2015	02/12/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCRMCLEAN10	445263	2015904000782	03/12/2015	201590400464	04/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	434649	03/12/2015	03/12/2015
GMs	S04783	SECRETARY,AIRPFA,WCR,JABALPUR	006833	15000	2015903000254	04/12/2015	201590300083	04/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053142	07/12/2015	15000	04/12/2015	04/12/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL1081	7915248	2015904000764	02/12/2015	201590400466	04/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053143	07/12/2015	2360688	02/12/2015	02/12/2015
Audit	J01758	JKTRADERS	44342	13440	2015905002176	07/12/2015	201590501401	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053147	08/12/2015	13440	07/12/2015	07/12/2015
Stores	M01335	MASTER COMPUTERS	333	1060	2015906001719	04/12/2015	201590600476	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053150	08/12/2015	1060	04/12/2015	04/12/2015
GMs	D04839	DIRECTOR PRASAR BHARTI	00	11512	2015905002174	07/12/2015	201590501400	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053147	08/12/2015	11512	07/12/2015	07/12/2015
GMs	D04839	DIRECTOR PRASAR BHARTI	00	7849	2015905002173	07/12/2015	201590501400	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053147	08/12/2015	7849	07/12/2015	07/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU90176	402503	2015904000785	04/12/2015	201590400471	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053147	08/12/2015	402503	04/12/2015	04/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU90175	524850	2015904000784	04/12/2015	201590400471	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053147	08/12/2015	524850	04/12/2015	04/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU90174	561839	2015904000783	03/12/2015	201590400471	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053147	08/12/2015	561839	03/12/2015	03/12/2015
	13696543	PARASNATH		50000	2015908000449	07/12/2015	201590800231	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053147	08/12/2015	50000	07/12/2015	07/12/2015
	07264768	RRAKASH CHAND SONI		80000	2015908000447	07/12/2015	201590800231	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053147	08/12/2015	80000	07/12/2015	07/12/2015
Audit	J01758	JKTRADERS	44346	2016	2015905002178	07/12/2015	201590501402	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053147	08/12/2015	2016	07/12/2015	07/12/2015
Audit	J01758	JKTRADERS	44343	7119	2015905002177	07/12/2015	201590501402	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053147	08/12/2015	7119	07/12/2015	07/12/2015
Engineering	IM0025	AXEN/G	PIM	3674	2015905002165	07/12/2015	201590501394	07/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053148	08/12/2015	3674	07/12/2015	07/12/2015
GMs	IM0033	DGM	GIM	4900	2015905002164	07/12/2015	201590501393	07/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053148	08/12/2015	4900	07/12/2015	07/12/2015
Commercial	IM0021	CCM	PIM	1667	2015905002184	07/12/2015	201590501406	07/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053148	08/12/2015	1667	07/12/2015	07/12/2015
Stores	IM0059	AMM/HQ/II	GIM	4697	2015905002183	07/12/2015	201590501405	07/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053148	08/12/2015	4697	07/12/2015	07/12/2015
GMs	IM0051	Hindi Adhikari	GIM	1903	2015905002182	07/12/2015	201590501404	07/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053148	08/12/2015	1903	07/12/2015	07/12/2015
Accounts	IM0002	Sr.AFA/Effy.	GIM	1750	2015905002181	07/12/2015	201590501403	07/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053148	08/12/2015	1750	07/12/2015	07/12/2015
Security	301743	3A TRAVELS	65472	25140	2015905002172	07/12/2015	201590501399	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053150	08/12/2015	25140	07/12/2015	07/12/2015
Security	301743	3A TRAVELS	3053	4334	2015905002171	07/12/2015	201590501399	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053150	08/12/2015	4334	07/12/2015	07/12/2015
GMs	B01827	BAIJNATH SHIVHARE	00	300	2015905002170	07/12/2015	201590501398	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053150	08/12/2015	300	07/12/2015	07/12/2015
	00090608	JITENDRA PAL SINGH		60000	2015908000448	07/12/2015	201590800231	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053150	08/12/2015	60000	07/12/2015	07/12/2015
	09090903	R.M.KUMAR		1186800	2015908000446	07/12/2015	201590800231	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053150	08/12/2015	1186800	07/12/2015	07/12/2015
	04368691	DR.USHA RANI		1262200	2015908000445	07/12/2015	201590800231	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053150	08/12/2015	1262200	07/12/2015	07/12/2015
Stores	S02401	SWAROOP CHAND DEVENDRA KUMAR	798	3470	2015906001721	04/12/2015	201590600476	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053150	08/12/2015	3470	04/12/2015	04/12/2015
Stores	M01204	ADITYA INFOTECH	3104	11960	2015906001720	04/12/2015	201590600476	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053150	08/12/2015	11960	04/12/2015	04/12/2015
Audit	J01758	JKTRADERS	44344	5408	2015905002175	07/12/2015	201590501401	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053147	08/12/2015	5408	07/12/2015	07/12/2015
Commercial	R01629	RAJEEV JAIN	OA298/09	7250	2015904000794	07/12/2015	201590400468	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053154	09/12/2015	6503	07/12/2015	07/12/2015
Commercial	R03477	RAJENDRA ARORA	OAIIU/154/12	9180	2015904000795	07/12/2015	201590400468	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053155	09/12/2015	8234	07/12/2015	07/12/2015
Commercial	L01563	LPSINGHAL	OAIII/9/10	14850	2015904000789	07/12/2015	201590400469	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053155	09/12/2015	13320	07/12/2015	07/12/2015
Commercial	L01563	LPSINGHAL	OAIII/4/10	13495	2015904000792	07/12/2015	201590400469	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053155	09/12/2015	12104	07/12/2015	07/12/2015
Commercial	L01563	LPSINGHAL	OAIII/6/10	13555	2015904000793	07/12/2015	201590400469	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053155	09/12/2015	12158	07/12/2015	07/12/2015
Commercial	G04835	GAURAV DUBEY	MA/209/15	4630	2015904000788	07/12/2015	201590400468	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053155	09/12/2015	4153	07/12/2015	07/12/2015
Personnel	P02450	P C SHARMA	WP/4174/12	3537	2015904000787	07/12/2015	201590400467	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053154	09/12/2015	3172	07/12/2015	07/12/2015
Personnel	P02450	P C SHARMA	WP/19412/12	5990	2015904000786	07/12/2015	201590400467	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053154	09/12/2015	5373	07/12/2015	07/12/2015
S&T	P04594	PUNEET TRAVELS	2NDONACCOUNTBIL	158109	2015905002180	07/12/2015	201590501407	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053155	09/12/2015	138716	07/12/2015	07/12/2015
S&T	P04594	PUNEET TRAVELS	1STONACCOUNTBIL	158109	2015905002179	07/12/2015	201590501407	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053155	09/12/2015	138716	07/12/2015	07/12/2015
Personnel	S01922	SWAPNIL GANGULY	OA1015/14	6200	2015904000796	07/12/2015	201590400470	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053155	09/12/2015	5561	07/12/2015	07/12/2015
Personnel	P03613	PRAVEEN NAMDEO	OA200/855/11	6640	2015904000791	07/12/2015	201590400470	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053155	09/12/2015	5956	07/12/2015	07/12/2015
Personnel	P03613	PRAVEEN NAMDEO	OA200/73/13	7200	2015904000790	07/12/2015	201590400470	07/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053155	09/12/2015	6458	07/12/2015	07/12/2015
	06426001	MEERA BAI		50000	2015908000451	08/12/2015	201590800232	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053155	09/12/2015	50000	08/12/2015	08/12/2015
	06444362	HITENDRA KR. SHARMA		15000	2015908000450	08/12/2015	201590800232	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053155	09/12/2015	15000	08/12/2015	08/12/2015
	06446371	JOEL JOHN PHILIP		30000	2015908000452	08/12/2015	201590800232	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053154	09/12/2015	30000	08/12/2015	08/12/2015
Personnel	P03637	PRAKASH SALES CORPORATION	32367	17000	2015906001722	08/12/2015	201590600482	09/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053155	09/12/2015	17000	08/12/2015	08/12/2015
Personnel	P03637	PRAKASH SALES CORPORATION	32368	16500	2015906001723	08/12/2015	201590600482	09/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053155	09/12/2015	16500	08/12/2015	08/12/2015
Stores	R01496	RITES LTD	S15-007537	5655	2015906001741	07/12/2015	201590600481	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	5655	07/12/2015	07/12/2015
Stores	R01496	RITES LTD	S15-007553	1555	2015906001742	07/12/2015	201590600481	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	1555	07/12/2015	07/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU90178	413884	2015904000801	07/12/2015	201590400474	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053157	10/12/2015	413884	07/12/2015	07/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU90179	425158	2015904000802	07/12/2015	201590400474	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053157	10/12/2015	425158	07/12/2015	07/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU1053	9079752	2015904000803	07/12/2015	201590400475	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053157	10/12/2015	2707996	07/12/2015	07/12/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	IST AMC BILL	29040	2015905002201	08/12/2015	201590501415	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053157	10/12/2015	25443	08/12/2015	08/12/2015
Stores	R01496	RITES LTD	S15-007383	14892	2015906001740	07/12/2015	201590600481	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	14892	07/12/2015	07/12/2015
Stores	R01496	RITES LTD	S15-007377	944	2015906001739	07/12/2015	201590600480	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	944	07/12/2015	07/12/2015
Stores	R01496	RITES LTD	S15-007237	4119	2015906001738	07/12/2015	201590600480	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	4119	07/12/2015	07/12/2015
Stores	R01496	RITES LTD	S15-007139	1188	2015906001737	07/12/2015	201590600480	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	1188	07/12/2015	07/12/2015
Stores	R01496	RITES LTD	S15-006862	865	2015906001736	07/12/2015	201590600480	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	865	07/12/2015	07/12/2015
Stores	R01496	RITES LTD	S15-006832	1084	2015906001735	07/12/2015	201590600479	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	1084	07/12/2015	07/12/2015
Stores	R01496	RITES LTD	S15-006694	2070	2015906001734	07/12/2015	201590600479	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	2070	07/12/2015	07/12/2015
Stores	R01496	RITES LTD	S15-006632	5707	2015906001733	07/12/2015	201590600479	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	5707	07/12/2015	07/12/2015
Stores	R01496	RITES LTD	S15-006626	1515	2015906001732	07/12/2015	201590600479	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	1515	07/12/2015	07/12/2015
Stores	R01496	RITES LTD	S15-006115	3116	2015906001731	07/12/2015	201590600479	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	3116	07/12/2015	07/12/2015
Stores	R01496	RITES LTD	S15-005998	4683	2015906001730	07/12/2015	201590600479	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	4683	07/12/2015	07/12/2015
Stores	R01496	RITES LTD	S15-005881	7681	2015906001729	07/12/2015	201590600478	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	7681	07/12/2015	07/12/2015
Stores	R01496	RITES LTD	S15-005719	2768	2015906001728	07/12/2015	201590600478	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	2768	07/12/2015	07/12/2015
Stores	R01496	RITES LTD	S15-005717	1417	2015906001727	07/12/2015	201590600478	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	1417	07/12/2015	07/12/2015
Stores	R01496	RITES LTD	S15-005681	7087	2015906001726	07/12/2015	201590600478	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	7087	07/12/2015	07/12/2015
Stores	R01496	RITES LTD	S15-010314	5411	2015906001725	07/12/2015	201590600478	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	5411	07/12/2015	07/12/2015
Stores	R01496	RITES LTD	S15-004486	5707	2015906001724	07/12/2015	201590600478	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	5707	07/12/2015	07/12/2015
Engineering	A03838	ADKNACK ADVERTISING	194WCRHQJBP1516	14391	2015905002190	08/12/2015	201590501412	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	14103	08/12/2015	08/12/2015
Engineering	A03838	ADKNACK ADVERTISING	202WCRHQJBP1516	9193	2015905002189	08/12/2015	201590501412	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	9009	08/12/2015	08/12/2015

Stores	A03838	ADKNACK ADVERTISING	200WCRHQJBP1516	14759	2015905002188	08/12/2015	201590501412	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	14464	08/12/2015	08/12/2015
Stores	A03838	ADKNACK ADVERTISING	192WCRHQJBP1516	11316	2015905002186	08/12/2015	201590501412	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	11090	08/12/2015	08/12/2015
GMs	A03838	ADKNACK ADVERTISING	189WCRHQJBP1516	21358	2015905002185	07/12/2015	201590501412	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	20931	07/12/2015	07/12/2015
Electrical	A03838	ADKNACK ADVERTISING	199WCRHQJBP1516	4642	2015905002197	08/12/2015	201590501411	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	4549	08/12/2015	08/12/2015
Engineering	A03838	ADKNACK ADVERTISING	204WCRHQJBP1516	7917	2015905002196	08/12/2015	201590501411	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	7759	08/12/2015	08/12/2015
Engineering	A03838	ADKNACK ADVERTISING	203WCRHQJBP1516	9721	2015905002195	08/12/2015	201590501411	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	9527	08/12/2015	08/12/2015
Electrical	A03838	ADKNACK ADVERTISING	201WCRHQJBP1516	4797	2015905002194	08/12/2015	201590501411	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	4701	08/12/2015	08/12/2015
Electrical	A03838	ADKNACK ADVERTISING	197WCRHQJBP1516	24296	2015905002193	08/12/2015	201590501411	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	23810	08/12/2015	08/12/2015
Engineering	A03838	ADKNACK ADVERTISING	193WCRHQJBP1516	18819	2015905002191	08/12/2015	201590501411	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	18443	08/12/2015	08/12/2015
Engineering	A03838	ADKNACK ADVERTISING	190WCRHQJBP1516	47287	2015905002192	08/12/2015	201590501410	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	46341	08/12/2015	08/12/2015
Stores	A03838	ADKNACK ADVERTISING	195WCRHQJBP1516	53157	2015905002187	08/12/2015	201590501410	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	52094	08/12/2015	08/12/2015
Accounts	L00044	LIPI DATA SYSTEMS LTD	I ST AMC BILL	40449	2015905002198	08/12/2015	201590501408	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	35487	08/12/2015	08/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1056	3951511	2015904000799	07/12/2015	201590400473	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	1178521	07/12/2015	07/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1048	2812006	2015904000798	07/12/2015	201590400473	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	728272	07/12/2015	07/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP9028	3416224	2015904000797	07/12/2015	201590400472	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	3416224	07/12/2015	07/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU90177	402396	2015904000800	07/12/2015	201590400474	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053157	10/12/2015	402396	07/12/2015	07/12/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2920	2015905002204	09/12/2015	201590501418	09/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053159	10/12/2015	2920	09/12/2015	09/12/2015
Engineering	V03219	VANKOS COMPANY	3881	4000928	2015926000418	08/12/2015	201592600157	09/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053157	10/12/2015	4000928	08/12/2015	08/12/2015
	08209777	PAL JOHN TONY.		100600	2015908000453	09/12/2015	201590800233	09/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	100600	09/12/2015	09/12/2015
	02188909	SMT.LEENA DAYAL		150000	2015908000454	09/12/2015	201590800233	09/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	150000	09/12/2015	09/12/2015
Security	IM0053	IG-CSC/RPF	GIM	1861	2015905002203	09/12/2015	201590501417	09/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053159	10/12/2015	1861	09/12/2015	09/12/2015
Engineering	K02124	KED SATI IRON STEEL LTD	105	406920	2015926000419	08/12/2015	201592600157	09/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	406920	08/12/2015	08/12/2015
	07262668	JAGDISH PRASAD VERMA		81000	2015908000455	09/12/2015	201590800233	09/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053156	10/12/2015	81000	09/12/2015	09/12/2015
Security	05200659	INDRAMANI PRASAD DWIVEDI	CSC/14	20000	2015910000083	08/12/2015	201591000083	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	12549	08/12/2015	08/12/2015
Engineering	06382836	CHITRAKOOT	cpo/661	1376	2015910000082	08/12/2015	201591000082	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	1376	08/12/2015	08/12/2015
Mechanical	01486676	V. V.PANDE	CPO/661	34663	2015910000084	08/12/2015	201591000084	08/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053162	11/12/2015	34663	08/12/2015	08/12/2015
Engineering	R04642	RAJESHWARI RANA	632519	19500	2015905002210	09/12/2015	201590501424	09/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	19500	09/12/2015	09/12/2015
Accounts	00143315	N.K.DUBEY	account	737	2015910000085	08/12/2015	201591000085	09/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	737	08/12/2015	08/12/2015
Engineering	V04804	VIJENDRA KORI	632520	19000	2015905002211	09/12/2015	201590501424	09/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053162	11/12/2015	19000	09/12/2015	09/12/2015
Stores	00127255	RADHA GUPTA	CPO/661	6731	2015910000087	09/12/2015	201591000085	09/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053162	11/12/2015	6731	09/12/2015	09/12/2015
Security	K04844	KHANDELWAL AND KHANDELWAL	282	950	2015905002209	09/12/2015	201590501423	09/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	950	09/12/2015	09/12/2015
Personnel	M00019	BABA TRAVELS	36THONACCOUNTBI	385756	2015905002208	09/12/2015	201590501422	09/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	338438	09/12/2015	09/12/2015
GMs	B01738	BHARTI AIRTEL LTD	861648101	221512	2015905002207	09/12/2015	201590501421	09/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	221512	09/12/2015	09/12/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	8975	2015910000086	09/12/2015	201591000085	09/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053162	11/12/2015	8975	09/12/2015	09/12/2015
Stores	R01475	RITES LTD	W15-008034	913	2015906001755	09/12/2015	201590600485	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	913	09/12/2015	09/12/2015
Stores	R01475	RITES LTD	W15-008164	191	2015906001754	09/12/2015	201590600485	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	191	09/12/2015	09/12/2015
Stores	R01475	RITES LTD	W15-010473	5068	2015906001753	09/12/2015	201590600485	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	5068	09/12/2015	09/12/2015
Stores	R01475	RITES LTD	W15-010226	1212	2015906001752	09/12/2015	201590600485	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	1212	09/12/2015	09/12/2015
Stores	R01475	RITES LTD	W15-009922	919	2015906001751	09/12/2015	201590600484	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	919	09/12/2015	09/12/2015
Operating & Traffic	S04846	SAKSHI PHOTO LINE	196314	3900	2015901000032	10/12/2015	201590100016	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	3900	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-009679	1716	2015906001749	09/12/2015	201590600484	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	1716	09/12/2015	09/12/2015
Stores	R01475	RITES LTD	W15-010271	510	2015906001748	09/12/2015	201590600484	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	510	09/12/2015	09/12/2015
Stores	R01475	RITES LTD	W15-010269	364	2015906001747	09/12/2015	201590600484	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	364	09/12/2015	09/12/2015
Stores	R01475	RITES LTD	W15-008811	2491	2015906001746	09/12/2015	201590600484	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	2491	09/12/2015	09/12/2015
Stores	R01475	RITES LTD	W15-009370	4379	2015906001745	09/12/2015	201590600483	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	4379	09/12/2015	09/12/2015
Stores	R01475	RITES LTD	W15-010039	1831	2015906001744	09/12/2015	201590600483	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	1831	09/12/2015	09/12/2015
Stores	R01475	RITES LTD	W15008935	7861	2015906001743	09/12/2015	201590600483	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	7861	09/12/2015	09/12/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	309423171	252	2015905002224	10/12/2015	201590501431	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	252	10/12/2015	10/12/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	309446146	583	2015905002223	10/12/2015	201590501431	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	583	10/12/2015	10/12/2015
Mechanical	I01467	INTER PUBLICITY PVT LTD	PRNR44271516	24268	2015905002221	10/12/2015	201590501429	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	23783	10/12/2015	10/12/2015
Mechanical	I01467	INTER PUBLICITY PVT LTD	PRN38371516	41880	2015905002220	10/12/2015	201590501429	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	41042	10/12/2015	10/12/2015
Commercial	A04814	ATYANT UG IMILDA	984983	59164	2015905002218	10/12/2015	201590501427	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	59164	10/12/2015	10/12/2015
Commercial	A04813	AKCHAY UG IMILDA	984982	59164	2015905002217	10/12/2015	201590501427	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	59164	10/12/2015	10/12/2015
Commercial	R04812	RAKESH UG IMILDA	984981	59164	2015905002216	10/12/2015	201590501427	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	59164	10/12/2015	10/12/2015
Commercial	V04811	VISHAL UG IMILDA	984980	59164	2015905002215	10/12/2015	201590501427	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	59164	10/12/2015	10/12/2015
Commercial	I04810	IMILDA	984979	236659	2015905002214	10/12/2015	201590501427	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	236659	10/12/2015	10/12/2015
GMs	B01738	BHARTI AIRTEL LTD	901473001	190613	2015905002212	10/12/2015	201590501426	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	190613	10/12/2015	10/12/2015
Accounts	C02250	CHETAN KAPOOR	2469	450	2015904000811	10/12/2015	201590400476	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	450	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-010778	1309	2015906001756	09/12/2015	201590600485	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	1309	09/12/2015	09/12/2015
Stores	R01475	RITES LTD	W15-010740	14283	2015906001757	09/12/2015	201590600485	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	14283	09/12/2015	09/12/2015
Stores	A01494	ADVANCE MACHINERY STORE	011626	3000	2015906001758	08/12/2015	201590600486	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	3000	08/12/2015	08/12/2015
Stores	R03167	RESEARCH METAL	011837	311400	2015906001759	08/12/2015	201590600486	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	311400	08/12/2015	08/12/2015
	05345765	J K SASTRY		195000	2015908000456	10/12/2015	201590800234	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	195000	10/12/2015	10/12/2015
	13483547	HIRALAL C .LOHRA		13500	2015908000457	10/12/2015	201590800234	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	13500	10/12/2015	10/12/2015
	15897114	U.S.RAJORIYA		50000	2015908000458	10/12/2015	201590800234	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	50000	10/12/2015	10/12/2015
	15661076	RAM MOHAN KAUSHIK		500000	2015908000459	10/12/2015	201590800235	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	500000	10/12/2015	10/12/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP/15	790056	2015926000420	09/12/2015	201592600158	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	790056	09/12/2015	09/12/2015
Operating & Traffic	M04845	M.K. SYSTEMS	196313	3900	2015901000031	10/12/2015	201590100016	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053162	11/12/2015	3900	10/12/2015	10/12/2015
Personnel	M02420	MAA NARMADA TYPING PHOTO COPY	4TH AMC BILL	19384	2015905002213	10/12/2015	201590501425	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053162	11/12/2015	15506	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-008895	1430	2015906001750	09/12/2015	201590600484	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053163	11/12/2015	1430	09/12/2015	09/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1064	3547069	2015904000810	09/12/2015	201590400479	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	1057898	09/12/2015	09/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1057	5346283	2015904000804	08/12/2015	201590400477	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	1594506	08/12/2015	08/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1058	5472894	2015904000805	08/12/2015	201590400478	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	1632266	08/12/2015	08/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1059	2511813	2015904000806	08/12/2015	201590400478	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	749137	08/12/2015	08/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1062	5376914	2015904000808	09/12/2015	201590400479	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	1603641	09/12/2015	09/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1063	3937217	2015904000809	09/12/2015	201590400479	10/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	1174258	09/12/2015	09/12/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN76091516	27638	2015905002229	11/12/2015	201590501433	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	27085	11/12/2015	11/12/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN76191516	28350	2015905002228	11/12/2015	201590501433	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	27783	11/12/2015	11/12/2015
S&T	I01467	INTER PUBLICITY PVT LTD	PRN76691516	44086	2015905002226	11/12/2015	201590501433	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	43204	11/12/2015	11/12/2015

	06427340	ARVIND KUMAR PRASAD		10000	2015908000462	11/12/2015	201590800236	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	10000	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-010730	9774	2015906001780	10/12/2015	201590600490	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	9774	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-010265	7229	2015906001779	10/12/2015	201590600490	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	7229	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-009277	14017	2015906001778	10/12/2015	201590600490	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	14017	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-009217	6407	2015906001777	10/12/2015	201590600489	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	6407	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-009213	2086	2015906001776	10/12/2015	201590600489	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	2086	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-009674	613	2015906001775	10/12/2015	201590600489	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	613	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-008754	828	2015906001774	10/12/2015	201590600489	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	828	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-009678	172	2015906001773	10/12/2015	201590600489	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	172	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-009123	6449	2015906001772	10/12/2015	201590600489	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	6449	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-008682	2814	2015906001771	10/12/2015	201590600488	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	2814	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-008683	1378	2015906001770	10/12/2015	201590600488	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	1378	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-008693	4593	2015906001769	10/12/2015	201590600488	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	4593	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-008808	2241	2015906001768	10/12/2015	201590600488	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	2241	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-008908	955	2015906001767	10/12/2015	201590600488	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	955	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-009038	9774	2015906001766	10/12/2015	201590600488	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	9774	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-009022	6483	2015906001765	10/12/2015	201590600487	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	6483	10/12/2015	10/12/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN76591516	17514	2015905002232	11/12/2015	201590501432	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	17164	11/12/2015	11/12/2015
Personnel	I01467	INTER PUBLICITY PVT LTD	PRN76891516	13968	2015905002231	11/12/2015	201590501432	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	13689	11/12/2015	11/12/2015
Medical	I01467	INTER PUBLICITY PVT LTD	PNR76271516	10582	2015905002227	11/12/2015	201590501432	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	10370	11/12/2015	11/12/2015
Medical	I01467	INTER PUBLICITY PVT LTD	PRN76391516	6510	2015905002225	11/12/2015	201590501432	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	6380	11/12/2015	11/12/2015
	13627983	PANKAJ KUMAR SINGH		70000	2015908000461	11/12/2015	201590800236	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053168	14/12/2015	70000	11/12/2015	11/12/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN76491516	126342	2015905002230	11/12/2015	201590501433	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	123815	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-009174	2246	2015906001760	10/12/2015	201590600487	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	2246	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-009175	5239	2015906001761	10/12/2015	201590600487	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	5239	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-009318	1566	2015906001762	10/12/2015	201590600487	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	1566	10/12/2015	10/12/2015
	00471185	MANOJ KUMAR JAIN		50000	2015908000460	11/12/2015	201590800236	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053168	14/12/2015	50000	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-009328	1303	2015906001764	10/12/2015	201590600487	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	1303	10/12/2015	10/12/2015
Stores	R01475	RITES LTD	W15-009330	717	2015906001763	10/12/2015	201590600487	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053167	14/12/2015	717	10/12/2015	10/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987201/WCR	5985	2015913000436	11/12/2015	201591300113	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	5985	11/12/2015	11/12/2015
Engineering	D04848	DILIP KUMAR NAIK	632522	13300	2015905002236	11/12/2015	201590501436	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	13300	11/12/2015	11/12/2015
Engineering	M04847	MADAN MOHAN DUBEY	632523	13000	2015905002237	11/12/2015	201590501436	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053170	15/12/2015	13000	11/12/2015	11/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987202/WCR	7420	2015913000437	11/12/2015	201591300113	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	7420	11/12/2015	11/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987155/WCR	7965	2015913000438	11/12/2015	201591300114	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	7965	11/12/2015	11/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987156/WCR	6285	2015913000439	11/12/2015	201591300114	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	6285	11/12/2015	11/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987157/WCR	10995	2015913000440	11/12/2015	201591300114	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	10995	11/12/2015	11/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987158/WCR	15680	2015913000441	11/12/2015	201591300114	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	15680	11/12/2015	11/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987100/WCR	5370	2015913000435	11/12/2015	201591300113	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	5370	11/12/2015	11/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987099/WCR	11445	2015913000434	11/12/2015	201591300113	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	11445	11/12/2015	11/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987154/WCR	16375	2015913000433	11/12/2015	201591300113	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	16375	11/12/2015	11/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987153/WCR	14255	2015913000432	11/12/2015	201591300113	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	14255	11/12/2015	11/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987152/WCR	10365	2015913000431	11/12/2015	201591300113	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	10365	11/12/2015	11/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987151/WCR	9560	2015913000430	11/12/2015	201591300113	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	9560	11/12/2015	11/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987160/WCR	11595	2015913000443	11/12/2015	201591300114	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	11595	11/12/2015	11/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987159/WCR	7200	2015913000442	11/12/2015	201591300114	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	7200	11/12/2015	11/12/2015
S&T	I03653	IDEA CELLULAR LTD	265861103	571	2015905002243	11/12/2015	201590501439	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	571	11/12/2015	11/12/2015
GMs	I03653	IDEA CELLULAR LTD	265861101	674	2015905002242	11/12/2015	201590501439	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	674	11/12/2015	11/12/2015
GMs	I03653	IDEA CELLULAR LTD	265861113	571	2015905002241	11/12/2015	201590501439	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	571	11/12/2015	11/12/2015
Engineering	K01778	KAMLA STATIONERS	070	617	2015905002239	11/12/2015	201590501438	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	617	11/12/2015	11/12/2015
Security	D03598	DOLBY COMPUTER SERVICES	1526	2450	2015905002238	11/12/2015	201590501438	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	2450	11/12/2015	11/12/2015
Engineering	L04849	LAXMI DEVI JAIN	632521	20000	2015905002235	11/12/2015	201590501436	11/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053170	15/12/2015	20000	11/12/2015	11/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU90181	708372	2015904000817	10/12/2015	201590400481	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053170	15/12/2015	708372	10/12/2015	10/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP9029	2876064	2015904000812	10/12/2015	201590400480	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	2876064	10/12/2015	10/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1067	7371305	2015904000815	10/12/2015	201590400480	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	2198460	10/12/2015	10/12/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL9069	4170099	2015904000818	10/12/2015	201590400482	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	4170099	10/12/2015	10/12/2015
Engineering	R01540	RITES LTD	C15- 001170	327752	2015904000819	14/12/2015	201590400483	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	327752	14/12/2015	14/12/2015
Engineering	R01540	RITES LTD	C15 -001169	163684	2015904000820	14/12/2015	201590400483	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	163684	14/12/2015	14/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU90180	529118	2015904000816	10/12/2015	201590400481	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053170	15/12/2015	529118	10/12/2015	10/12/2015
Audit	M00138	BASANT STORES	122	12100	2015905002247	14/12/2015	201590501443	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	12100	14/12/2015	14/12/2015
Accounts	S01746	SHARMA ENGRAVING WORKS	237	2450	2015905002246	14/12/2015	201590501443	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053169	15/12/2015	2450	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-009066	4449	2015906001800	11/12/2015	201590600494	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	4449	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-009381	7229	2015906001782	11/12/2015	201590600491	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	7229	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-009215	1557	2015906001798	11/12/2015	201590600494	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	1557	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-009212	3129	2015906001797	11/12/2015	201590600493	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	3129	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-009684	659	2015906001796	11/12/2015	201590600493	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	659	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-009683	555	2015906001795	11/12/2015	201590600493	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	555	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-009502	1431	2015906001794	11/12/2015	201590600493	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	1431	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-009396	618	2015906001793	11/12/2015	201590600493	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	618	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-009369	15360	2015906001781	11/12/2015	201590600491	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	15360	11/12/2015	11/12/2015
GMs	P04594	PUNEET TRAVELS	8THONACCOUNTBIL	33390	2015905002251	14/12/2015	201590501445	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	29294	14/12/2015	14/12/2015
GMs	P04594	PUNEET TRAVELS	7THONACCOUNTBIL	33390	2015905002250	14/12/2015	201590501445	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	29294	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-008833	4519	2015906001792	11/12/2015	201590600492	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	4519	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-008832	2867	2015906001791	11/12/2015	201590600492	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	2867	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-008705	14678	2015906001790	11/12/2015	201590600492	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	14678	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-009823	2326	2015906001789	11/12/2015	201590600492	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	2326	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-009799	762	2015906001788	11/12/2015	201590600492	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	762	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-009412	11688	2015906001787	11/12/2015	201590600492	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	11688	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-009042	783	2015906001786	11/12/2015	201590600491	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	783	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-009073	1385	2015906001785	11/12/2015	201590600491	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	1385	11/12/2015	11/12/2015

Stores	R01475	RITES LTD	W15-008794	14283	2015906001784	11/12/2015	201590600491	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	14283	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-009243	727	2015906001783	11/12/2015	201590600491	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	727	11/12/2015	11/12/2015
Stores	R01475	RITES LTD	W15-009221	6911	2015906001799	11/12/2015	201590600494	14/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	6911	11/12/2015	11/12/2015
Engineering	P01800	PLPOLYMER	DIFF/2	16788	2015926000422	14/12/2015	201592600159	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	16788	14/12/2015	14/12/2015
Engineering	P01800	PLPOLYMER	DIFF/1	66576	2015926000421	14/12/2015	201592600159	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	66576	14/12/2015	14/12/2015
	06338471	G K NAIR		20000	2015908000464	15/12/2015	201590800237	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	20000	15/12/2015	15/12/2015
GMs	M01204	ADITYA INFOTECH	3107	10350	2015906001823	14/12/2015	201590600499	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	10350	14/12/2015	14/12/2015
GMs	M01204	ADITYA INFOTECH	3106	14250	2015906001822	14/12/2015	201590600499	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	14250	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-009990	2865	2015906001820	14/12/2015	201590600498	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	2865	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-010461	1691	2015906001819	14/12/2015	201590600498	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	1691	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-010184	1643	2015906001818	14/12/2015	201590600498	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	1643	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-010623	4319	2015906001817	14/12/2015	201590600497	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	4319	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-010641	811	2015906001816	14/12/2015	201590600497	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	811	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-010639	2694	2015906001815	14/12/2015	201590600497	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	2694	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-010650	432	2015906001814	14/12/2015	201590600497	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	432	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-010648	270	2015906001813	14/12/2015	201590600497	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	270	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-010179	7117	2015906001812	14/12/2015	201590600496	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	7117	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-010592	2790	2015906001811	14/12/2015	201590600496	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	2790	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-010306	3058	2015906001810	14/12/2015	201590600496	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	3058	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-009907	554	2015906001809	14/12/2015	201590600496	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	554	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-010598	2248	2015906001808	14/12/2015	201590600496	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	2248	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-010153	6867	2015906001807	14/12/2015	201590600496	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	6867	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-009906	2420	2015906001806	14/12/2015	201590600495	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	2420	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-010476	901	2015906001805	14/12/2015	201590600495	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	901	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-010472	6593	2015906001804	14/12/2015	201590600495	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	6593	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15010144	14283	2015906001803	14/12/2015	201590600495	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	14283	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-009900	3483	2015906001802	14/12/2015	201590600495	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	3483	14/12/2015	14/12/2015
Stores	R01475	RITES LTD	W15-009986	3705	2015906001801	14/12/2015	201590600495	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	3705	14/12/2015	14/12/2015
Engineering	R00064	RAJA TRAVELS	31STONACCOUNTBI	124026	2015905002252	15/12/2015	201590501456	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	108812	15/12/2015	15/12/2015
Engineering	IM0024	AXEN/G	GIM	4719	2015905002259	15/12/2015	201590501450	15/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053174	16/12/2015	4719	15/12/2015	15/12/2015
Mechanical	IM0035	Secy to CME	GIM	6901	2015905002257	15/12/2015	201590501448	15/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053174	16/12/2015	6901	15/12/2015	15/12/2015
Medical	IM0036	APHO	GIM	1245	2015905002254	15/12/2015	201590501447	15/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053174	16/12/2015	1245	15/12/2015	15/12/2015
Accounts	IM0055	IG-CSC/RPF	FIM	1000	2015905002253	15/12/2015	201590501446	15/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053174	16/12/2015	1000	15/12/2015	15/12/2015
	13483845	M K CHOUBEY		100000	2015908000466	15/12/2015	201590800237	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053172	16/12/2015	100000	15/12/2015	15/12/2015
	16256694	HARIPRASAD MEENA		329000	2015908000465	15/12/2015	201590800237	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053172	16/12/2015	329000	15/12/2015	15/12/2015
	19522988	BIBHUTI RANJAN		10000	2015908000463	15/12/2015	201590800237	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053172	16/12/2015	10000	15/12/2015	15/12/2015
Security	B04772	BAGESHWARI ENTERPRISES	016	2652	2015906001821	14/12/2015	201590600499	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053172	16/12/2015	2652	14/12/2015	14/12/2015
Security	M04851	MUKESH KUMAR MEENA	OA NO138/15	3180	2015904000822	15/12/2015	201590400484	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053172	16/12/2015	2852	15/12/2015	15/12/2015
Personnel	G04850	GULAB SOHANE	1896	600	2015904000821	15/12/2015	201590400484	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053172	16/12/2015	538	15/12/2015	15/12/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	04	541800	2015926000426	14/12/2015	201592600159	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	541800	14/12/2015	14/12/2015
Engineering	P01800	PLPOLYMER	DIFF/5	151896	2015926000425	14/12/2015	201592600159	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	151896	14/12/2015	14/12/2015
Engineering	P01800	PLPOLYMER	DIFF/4	63293	2015926000424	14/12/2015	201592600159	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	63293	14/12/2015	14/12/2015
Engineering	P01800	PLPOLYMER	DIFF/3	260088	2015926000423	14/12/2015	201592600159	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	260088	14/12/2015	14/12/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP/16	1188609	2015926000429	15/12/2015	201592600160	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	1188609	15/12/2015	15/12/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	117	3592719	2015926000427	15/12/2015	201592600160	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	3592719	15/12/2015	15/12/2015
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	118	1796359	2015926000428	15/12/2015	201592600160	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053173	16/12/2015	1796359	15/12/2015	15/12/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	33035	4065	2015905002263	15/12/2015	201590501454	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	3984	15/12/2015	15/12/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	33040	6786	2015905002256	15/12/2015	201590501455	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	6650	15/12/2015	15/12/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32943	30961	2015905002269	15/12/2015	201590501451	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	30342	15/12/2015	15/12/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	33027	27157	2015905002273	15/12/2015	201590501451	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	26614	15/12/2015	15/12/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	33037	7228	2015905002265	15/12/2015	201590501452	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	7083	15/12/2015	15/12/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	33029	24054	2015905002266	15/12/2015	201590501452	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	23573	15/12/2015	15/12/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	33038	4939	2015905002268	15/12/2015	201590501452	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	4840	15/12/2015	15/12/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	33033	12143	2015905002270	15/12/2015	201590501452	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	11900	15/12/2015	15/12/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	33032	5926	2015905002271	15/12/2015	201590501452	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	5807	15/12/2015	15/12/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	33031	11316	2015905002272	15/12/2015	201590501452	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	11090	15/12/2015	15/12/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	33028	13202	2015905002261	15/12/2015	201590501454	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	12938	15/12/2015	15/12/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	33039	14161	2015905002262	15/12/2015	201590501454	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	13878	15/12/2015	15/12/2015
Operating & Traffic	R02011	R D ADVERTISING PRIVATE LIMITED	33036	5116	2015905002264	15/12/2015	201590501454	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	5014	15/12/2015	15/12/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	33030	22271	2015905002255	15/12/2015	201590501455	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	21826	15/12/2015	15/12/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	33034	4859	2015905002267	15/12/2015	201590501455	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	4762	15/12/2015	15/12/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	33041	62217	2015905002260	15/12/2015	201590501451	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	60973	15/12/2015	15/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 30 90	2185109	2015904000827	15/12/2015	201590400487	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	2185109	15/12/2015	15/12/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	3RD AMC BILL	11790	2015905002274	16/12/2015	201590501458	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	10343	16/12/2015	16/12/2015
S&T	A04652	ANAND PHOTOCOPY	5TH AMC BILL	8103	2015905002277	16/12/2015	201590501462	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	7131	16/12/2015	16/12/2015
Audit	M04774	MARS ENTERPRISES	404	20800	2015905002278	16/12/2015	201590501463	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	20800	16/12/2015	16/12/2015
GMs	B01738	BHARTI AIRTEL LTD	214660406	2312	2015905002279	16/12/2015	201590501464	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	2312	16/12/2015	16/12/2015
GMs	P01681	PRIYA ENTERPRISES	13 AMC BILL	12613	2015905002276	16/12/2015	201590501467	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	12328	16/12/2015	16/12/2015
Security	M04853	MARUTI MOTORS	602	3900	2015905002281	16/12/2015	201590501468	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	3900	16/12/2015	16/12/2015
S&T	S02418	SHARAN COMPUTER NETWORK	FINAL AMC BILL	8629	2015905002282	16/12/2015	201590501469	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053177	17/12/2015	8433	16/12/2015	16/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 182 90	607257	2015904000823	15/12/2015	201590400485	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053176	17/12/2015	607257	15/12/2015	15/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 183 90	1264414	2015904000824	15/12/2015	201590400485	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053176	17/12/2015	1264414	15/12/2015	15/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 184 90	1163513	2015904000825	15/12/2015	201590400485	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053176	17/12/2015	1163513	15/12/2015	15/12/2015
	06472035	RAJEEV LAKHERA		14000	2015908000467	16/12/2015	201590800238	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053176	17/12/2015	14000	16/12/2015	16/12/2015
	09673192	JAGMOHAN JHARIA		95000	2015908000468	16/12/2015	201590800238	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053176	17/12/2015	95000	16/12/2015	16/12/2015
Security	IM0055	IG-CSC/RPF	FIM	1000	2015905002285	16/12/2015	201590501471	16/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053178	17/12/2015	1000	16/12/2015	16/12/2015
	08266529	RAJ KUMAR		100000	2015908000469	16/12/2015	201590800238	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053176	17/12/2015	100000	16/12/2015	16/12/2015
Accounts	IM0018	DC/CASH	GIM	1815	2015905002258	15/12/2015	201590501474	17/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053178	17/12/2015	1815	15/12/2015	15/12/2015
Commercial	J04840	JAINENDRA JETHWA	986969/WCR	2490	2015913000444	15/12/2015	201591300115	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	2490	15/12/2015	15/12/2015

Commercial	M04841	MANISH BANOTHE	986970/WCR	295	2015913000445	15/12/2015	201591300115	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	295	15/12/2015	15/12/2015
Commercial	B04843	BHUSHAN YERPUDE	986973/WCR	915	2015913000448	15/12/2015	201591300115	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	915	15/12/2015	15/12/2015
Commercial	S04852	SAVITA SRIVASTAVA	986971/WCR	360	2015913000446	15/12/2015	201591300115	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	360	15/12/2015	15/12/2015
Commercial	N04842	NARAYAN PRASAD SHRIVASTAVA	986972/WCR	550	2015913000447	15/12/2015	201591300115	15/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	550	15/12/2015	15/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 54 10	10957412	2015904000826	15/12/2015	201590400486	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	3268000	15/12/2015	15/12/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	34	2629	2015926000431	15/12/2015	201592600161	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	2629	15/12/2015	15/12/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	33	7691	2015926000430	15/12/2015	201592600161	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	7691	15/12/2015	15/12/2015
Accounts	IM0019	DC/CASH	GIM	3880	2015905002287	17/12/2015	201590501475	17/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053182	18/12/2015	3880	17/12/2015	17/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987206/WCR	4285	2015913000452	17/12/2015	201591300116	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	4285	17/12/2015	17/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987205/WCR	9415	2015913000451	17/12/2015	201591300116	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	9415	17/12/2015	17/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987204/WCR	7290	2015913000450	17/12/2015	201591300116	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	7290	17/12/2015	17/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987203/WCR	12605	2015913000449	17/12/2015	201591300116	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	12605	17/12/2015	17/12/2015
	06377269	RAJ KUMAR		50000	2015908000476	17/12/2015	201590800241	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	50000	17/12/2015	17/12/2015
	15737019	P. C. RAMHARIYA		350000	2015908000475	17/12/2015	201590800241	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	350000	17/12/2015	17/12/2015
Stores	C04855	CYBER POINT SALES AND SERVICE	0304	8280	2015906001829	17/12/2015	201590600500	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	8280	17/12/2015	17/12/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	15/17	1444448	2015926000437	16/12/2015	201592600162	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	1300003	16/12/2015	16/12/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	16/18	634742	2015926000436	16/12/2015	201592600162	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	571268	16/12/2015	16/12/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	13	335774	2015926000435	16/12/2015	201592600162	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	335774	16/12/2015	16/12/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	10	1510982	2015926000434	16/12/2015	201592600162	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	1510982	16/12/2015	16/12/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	09	1594925	2015926000433	16/12/2015	201592600162	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	1594925	16/12/2015	16/12/2015
Engineering	K02124	KED SATI IRON STEEL LTD	106	196160	2015926000432	16/12/2015	201592600162	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	196160	16/12/2015	16/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987163/WCR	5065	2015913000458	17/12/2015	201591300116	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	5065	17/12/2015	17/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987162/WCR	10250	2015913000457	17/12/2015	201591300116	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	10250	17/12/2015	17/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987161/WCR	13200	2015913000456	17/12/2015	201591300116	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	13200	17/12/2015	17/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987209/WCR	7270	2015913000455	17/12/2015	201591300116	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	7270	17/12/2015	17/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987208/WCR	8580	2015913000454	17/12/2015	201591300116	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	8580	17/12/2015	17/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987207/WCR	6785	2015913000453	17/12/2015	201591300116	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	6785	17/12/2015	17/12/2015
Stores	C04855	CYBER POINT SALES AND SERVICE	0303	13000	2015906001828	17/12/2015	201590600500	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	13000	17/12/2015	17/12/2015
Stores	C04855	CYBER POINT SALES AND SERVICE	0302	11600	2015906001827	17/12/2015	201590600500	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	11600	17/12/2015	17/12/2015
Stores	M00126	KUMAR STORES	1141	2500	2015906001826	17/12/2015	201590600500	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	2500	17/12/2015	17/12/2015
Stores	M01254	GALAXY INTERIORS	6339	2320	2015906001825	17/12/2015	201590600500	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	2320	17/12/2015	17/12/2015
Stores	M01335	MASTER COMPUTERS	341	17032	2015906001824	17/12/2015	201590600500	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	17032	17/12/2015	17/12/2015
S&T	S01518	S K TRAVELS AGENCY	34THANDFINALONA	52363	2015905002283	16/12/2015	201590501480	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	45940	16/12/2015	16/12/2015
Stores	M01853	AJEET SINGH SONS	37THONACCOUNTBI	104500	2015905002286	17/12/2015	201590501473	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	89536	17/12/2015	17/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1060	6820697	2015904000807	08/12/2015	201590400495	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	2034243	08/12/2015	08/12/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 80	1221184	2015904000750	30/11/2015	201590400494	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	364213	30/11/2015	30/11/2015
Engineering	R01489	RITES LTD	E15-013710	1142	2015904000831	17/12/2015	201590400488	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	1142	17/12/2015	17/12/2015
Engineering	R01496	RITES LTD	S15- 007558	5701	2015904000830	17/12/2015	201590400488	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	5701	17/12/2015	17/12/2015
Accounts	S00024	SPACETECH COM SERVICES	207630	5900	2015901000035	17/12/2015	201590100018	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	5900	17/12/2015	17/12/2015
Medical	S04724	SEPTODONT HEALTHCARE INDIA PVT LTD	207954	10240	2015901000034	17/12/2015	201590100017	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	10240	17/12/2015	17/12/2015
Medical	S04724	SEPTODONT HEALTHCARE INDIA PVT. LTD.	207953	2724	2015901000033	17/12/2015	201590100017	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053180	18/12/2015	2724	17/12/2015	17/12/2015
Commercial	C04854	COMMANDANT UNIT WELFARE FUND	986974	50000	2015913000459	17/12/2015	201591300117	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	50000	17/12/2015	17/12/2015
	08256652	RAMCHANDRA BATHAM		280000	2015908000474	17/12/2015	201590800241	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	280000	17/12/2015	17/12/2015
	06422913	ISLAMUL HAQ		250000	2015908000472	17/12/2015	201590800239	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	250000	17/12/2015	17/12/2015
	07988035	SHAKIR KHAN		75000	2015908000471	17/12/2015	201590800239	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	75000	17/12/2015	17/12/2015
	08251265	RAM BILAS PRASAD		50000	2015908000470	17/12/2015	201590800239	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	50000	17/12/2015	17/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/49/10	1208153	2015904000728	26/11/2015	201590400493	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	360326	26/11/2015	26/11/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAIIu/150/13	8580	2015904000841	17/12/2015	201590400492	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	7696	17/12/2015	17/12/2015
Commercial	R01629	RAJEEV JAIN	OA/252/13	8560	2015904000840	17/12/2015	201590400492	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	7678	17/12/2015	17/12/2015
Commercial	H01565	HSRAJPUT	OAIIu/0189/15	8360	2015904000839	17/12/2015	201590400491	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	7499	17/12/2015	17/12/2015
Commercial	H01565	HSRAJPUT	OAIIu/141/11	7680	2015904000838	17/12/2015	201590400491	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	6889	17/12/2015	17/12/2015
Commercial	H01565	HSRAJPUT	OAIIu/199/11	6160	2015904000837	17/12/2015	201590400491	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	5526	17/12/2015	17/12/2015
Commercial	H01565	HSRAJPUT	OA/IIu/300/09	9580	2015904000836	17/12/2015	201590400490	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	8593	17/12/2015	17/12/2015
Commercial	H01565	HSRAJPUT	OAIIU/283/09	6290	2015904000835	17/12/2015	201590400490	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	5642	17/12/2015	17/12/2015
Commercial	H01565	HSRAJPUT	OAII/BPL/51/12	10220	2015904000834	17/12/2015	201590400490	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	9167	17/12/2015	17/12/2015
Commercial	C01566	CMGARG	OA/087/11	4180	2015904000833	17/12/2015	201590400489	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	3749	17/12/2015	17/12/2015
Commercial	C01566	CMGARG	OAIIu/349/10	5600	2015904000832	17/12/2015	201590400489	17/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053181	18/12/2015	5023	17/12/2015	17/12/2015
S&T	IM0056	Dy.CSTE	GIM	7894	2015905002295	17/12/2015	201590501484	17/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053182	18/12/2015	7894	17/12/2015	17/12/2015
Accounts	IM0002	Sr.AFA/Effy.	GIM	1710	2015905002294	17/12/2015	201590501483	17/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053182	18/12/2015	1710	17/12/2015	17/12/2015
Accounts	IM0017	DC/HQ	FIM	3670	2015905002293	17/12/2015	201590501482	17/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053182	18/12/2015	3670	17/12/2015	17/12/2015
GMs	IM0062	SDGM/CVO	PIM	1606	2015905002292	17/12/2015	201590501481	17/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053182	18/12/2015	1606	17/12/2015	17/12/2015
GMs	IM0029	Law Officer	GIM	453	2015905002291	17/12/2015	201590501479	17/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053182	18/12/2015	453	17/12/2015	17/12/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2700	2015905002289	17/12/2015	201590501477	17/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053182	18/12/2015	2700	17/12/2015	17/12/2015
GMs	IM0050	DGM/G	GIM	1900	2015905002288	17/12/2015	201590501476	17/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053182	18/12/2015	1900	17/12/2015	17/12/2015
Security	IM0055	IG-CSC/RPF	FIM	3500	2015905002290	17/12/2015	201590501478	17/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053184	21/12/2015	3500	17/12/2015	17/12/2015
Accounts	L00044	LIPI DATA SYSTEMS LTD	IST AMC BILL	55775	2015905002199	08/12/2015	201590501488	18/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053185	21/12/2015	48862	08/12/2015	08/12/2015
Stores	M00464	RITES LTD	N15-016796	1230	2015906001836	18/12/2015	201590600502	18/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053185	21/12/2015	1230	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-018421	5029	2015906001837	18/12/2015	201590600502	18/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053185	21/12/2015	5029	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-018419	5793	2015906001838	18/12/2015	201590600502	18/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053185	21/12/2015	5793	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-018386	2070	2015906001839	18/12/2015	201590600502	18/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053185	21/12/2015	2070	18/12/2015	18/12/2015
	06424223	VINOD KUMAR NEELAM		100000	2015908000479	18/12/2015	201590800242	18/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053185	21/12/2015	100000	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-018324	1973	2015906001833	18/12/2015	201590600501	18/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053185	21/12/2015	1973	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-018191	19991	2015906001832	18/12/2015	201590600501	18/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053185	21/12/2015	19991	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016163	8532	2015906001831	18/12/2015	201590600501	18/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053185	21/12/2015	8532	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-017505	7751	2015906001830	18/12/2015	201590600501	18/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053185	21/12/2015	7751	18/12/2015	18/12/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	1003608215	175604	2015905002301	18/12/2015	201590501489	18/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053185	21/12/2015	175604	18/12/2015	18/12/2015
	02188685	ARUN KUMAR YADAV		30000	2015908000478	18/12/2015	201590800242	18/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053189	21/12/2015	30000	18/12/2015	18/12/2015
	06146820	SHEKHER IYER		20000	2015908000477	18/12/2015	201590800242	18/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053189	21/12/2015	20000	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-017774	1476	2015906001834	18/12/2015	201590600501	18/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053185	21/12/2015	1476	18/12/2015	18/12/2015

Stores	M00464	RITES LTD	N15-017332	4155	2015906001835	18/12/2015	201590600502	18/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053185	21/12/2015	4155	18/12/2015	18/12/2015
GMs	IM0064	ADGM	PIM	5253	2015905002312	19/12/2015	201590501500	19/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053184	21/12/2015	5253	19/12/2015	19/12/2015
Accounts	IM0011	Sr.EDPM	GIM	2526	2015905002313	19/12/2015	201590501501	19/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053184	21/12/2015	2526	19/12/2015	19/12/2015
GMs	IM0033	DGM	GIM	4915	2015905002302	19/12/2015	201590501491	19/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053184	21/12/2015	4915	19/12/2015	19/12/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905002303	19/12/2015	201590501492	19/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053184	21/12/2015	2500	19/12/2015	19/12/2015
Electrical	IM0022	CEE	GIM	5993	2015905002304	19/12/2015	201590501493	19/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053184	21/12/2015	5993	19/12/2015	19/12/2015
Engineering	IM0028	SEN/Works	GIM	1000	2015905002306	19/12/2015	201590501494	19/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053184	21/12/2015	1000	19/12/2015	19/12/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905002309	19/12/2015	201590501497	19/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053184	21/12/2015	2500	19/12/2015	19/12/2015
GMs	IM0030	Secy to GM	FIM	6523	2015905002310	19/12/2015	201590501498	19/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053184	21/12/2015	6523	19/12/2015	19/12/2015
Security	IM0055	IG-CSC/RPF	FIM	1000	2015905002311	19/12/2015	201590501499	19/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053184	21/12/2015	1000	19/12/2015	19/12/2015
Electrical	I04604	ISHANI PHOTOCOPY AND STATIONERS	4TH ON AMC BILL	8068	2015905002314	21/12/2015	201590501502	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053185	21/12/2015	7079	21/12/2015	21/12/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	31352	2015910000090	18/12/2015	201591000089	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053192	22/12/2015	31352	18/12/2015	18/12/2015
S&T	IM0057	Dy.CSTE	PIM	1300	2015905002305	19/12/2015	201590501511	21/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053195	22/12/2015	1300	19/12/2015	19/12/2015
	05874531	RITESH DUBEY		75000	2015908000481	21/12/2015	201590800243	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053192	22/12/2015	75000	21/12/2015	21/12/2015
	03009269	K.K.MISHRA		96000	2015908000482	21/12/2015	201590800243	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053192	22/12/2015	96000	21/12/2015	21/12/2015
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL 15 16 474	5986	2015905002325	21/12/2015	201590501504	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	5866	21/12/2015	21/12/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	12TH AMC BILL	32127	2015905002322	21/12/2015	201590501507	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053192	22/12/2015	31399	21/12/2015	21/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 48	10491140	2015904000709	16/11/2015	201590400498	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053192	22/12/2015	3128936	16/11/2015	16/11/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 47	9376	2015904000708	16/11/2015	201590400498	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053192	22/12/2015	2340	16/11/2015	16/11/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 43	45005	2015904000703	16/11/2015	201590400497	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053192	22/12/2015	11232	16/11/2015	16/11/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 42	4695165	2015904000702	16/11/2015	201590400497	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053192	22/12/2015	1400312	16/11/2015	16/11/2015
Accounts	S04858	SECY CSBF/WCR/JBP	538890	10000	2015908000483	21/12/2015	201590800244	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	10000	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-017022	3899	2015906001857	18/12/2015	201590600505	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	3899	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016747	14141	2015906001856	18/12/2015	201590600505	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	14141	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016617	6125	2015906001855	18/12/2015	201590600505	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	6125	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016602	15955	2015906001854	18/12/2015	201590600505	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	15955	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016520	11012	2015906001853	18/12/2015	201590600505	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	11012	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016499	4087	2015906001852	18/12/2015	201590600505	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	4087	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016495	1286	2015906001851	18/12/2015	201590600504	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	1286	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016493	231	2015906001850	18/12/2015	201590600504	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	231	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016492	413	2015906001849	18/12/2015	201590600504	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	413	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016470	3164	2015906001848	18/12/2015	201590600504	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	3164	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016458	5074	2015906001847	18/12/2015	201590600504	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	5074	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016433	504	2015906001846	18/12/2015	201590600504	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	504	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016432	302	2015906001845	18/12/2015	201590600503	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	302	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016374	1142	2015906001844	18/12/2015	201590600503	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	1142	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016275	1353	2015906001843	18/12/2015	201590600503	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	1353	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016196	20436	2015906001842	18/12/2015	201590600503	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	20436	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016178	26149	2015906001841	18/12/2015	201590600503	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	26149	18/12/2015	18/12/2015
Stores	M00464	RITES LTD	N15-016069	17166	2015906001840	18/12/2015	201590600503	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	17166	18/12/2015	18/12/2015
Mechanical	C01833	CARE COMPUTER COPIERS	21TH AMC BILL	4439	2015905002331	21/12/2015	201590501509	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	4338	21/12/2015	21/12/2015
Commercial	Y04856	YOGESH SAKHI	985003	495644	2015905002330	21/12/2015	201590501508	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	495644	21/12/2015	21/12/2015
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL 15-16 477	88845	2015905002329	21/12/2015	201590501506	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	87068	21/12/2015	21/12/2015
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL 15-16 481	26564	2015905002328	21/12/2015	201590501506	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	26033	21/12/2015	21/12/2015
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL 15-16 480	2245	2015905002324	21/12/2015	201590501505	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	2200	21/12/2015	21/12/2015
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL 15-16 475	4165	2015905002323	21/12/2015	201590501505	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	4082	21/12/2015	21/12/2015
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL 15-16 476	6744	2015905002327	21/12/2015	201590501504	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	6609	21/12/2015	21/12/2015
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL15-16 479	6401	2015905002326	21/12/2015	201590501504	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053193	22/12/2015	6273	21/12/2015	21/12/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2015905002334	22/12/2015	201590501513	22/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053195	22/12/2015	5000	22/12/2015	22/12/2015
Commercial	S04857	SMT GYARASI BAI	985002	200000	2015905002333	22/12/2015	201590501512	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053192	22/12/2015	200000	22/12/2015	22/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 35	9416277	2015904000710	19/11/2015	201590400504	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	2888151	19/11/2015	19/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 35 A	512017	2015904000711	19/11/2015	201590400504	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	139759	19/11/2015	19/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/10/54	9312089	2015904000761	02/12/2015	201590400501	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	2354020	02/12/2015	02/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	skcp/49/10	6616484	2015904000733	26/11/2015	201590400501	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	1713580	26/11/2015	26/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 40	6742856	2015904000716	19/11/2015	201590400501	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	1840519	19/11/2015	19/11/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/01/15-1	481510	2015926000440	21/12/2015	201592600163	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053197	23/12/2015	481510	21/12/2015	21/12/2015
	05166093	DINESHWAR CHAUBEY		190300	2015908000484	22/12/2015	201590800245	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053197	23/12/2015	190300	22/12/2015	22/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU90186	2897212	2015904000850	22/12/2015	201590400509	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053197	23/12/2015	2897212	22/12/2015	22/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 185	1057366	2015904000842	18/12/2015	201590400505	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053197	23/12/2015	1057366	18/12/2015	18/12/2015
GMs	IM0033	DGM	GIM	5000	2015905002336	22/12/2015	201590501515	22/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053198	23/12/2015	5000	22/12/2015	22/12/2015
Engineering	T02160	TITAGARH WAGONS LTD	15/14/10/0	1214369	2015926000439	21/12/2015	201592600163	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	954696	21/12/2015	21/12/2015
Engineering	P02385	PARAS ELECTRONICS	PE/2015/EX	3869775	2015926000438	21/12/2015	201592600163	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	3869775	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-018366	2169	2015906001877	21/12/2015	201590600509	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	2169	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-018365	1240	2015906001876	21/12/2015	201590600509	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	1240	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-018364	930	2015906001875	21/12/2015	201590600509	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	930	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-018215	5633	2015906001874	21/12/2015	201590600508	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	5633	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-018214	3168	2015906001873	21/12/2015	201590600508	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	3168	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-018213	2112	2015906001872	21/12/2015	201590600508	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	2112	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-018142	1650	2015906001871	21/12/2015	201590600508	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	1650	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-018128	1295	2015906001870	21/12/2015	201590600508	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	1295	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-018127	2965	2015906001869	21/12/2015	201590600507	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	2965	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-017829	5058	2015906001868	21/12/2015	201590600507	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	5058	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-017825	11535	2015906001867	21/12/2015	201590600507	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	11535	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-017795	4213	2015906001866	21/12/2015	201590600507	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	4213	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-017794	3612	2015906001865	21/12/2015	201590600507	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	3612	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-017773	2744	2015906001864	21/12/2015	201590600507	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	2744	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-017582	5109	2015906001863	21/12/2015	201590600506	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	5109	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-017567	10218	2015906001862	21/12/2015	201590600506	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	10218	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-017525	4292	2015906001861	21/12/2015	201590600506	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	4292	21/12/2015	21/12/2015

Stores	M00464	RITES LTD	N15-017524	11035	2015906001860	21/12/2015	201590600506	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	11035	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-017201	1772	2015906001859	21/12/2015	201590600506	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	1772	21/12/2015	21/12/2015
Stores	M00464	RITES LTD	N15-017123	3173	2015906001858	18/12/2015	201590600506	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	3173	18/12/2015	18/12/2015
Accounts	S00024	SPACETECH COM SERVICES	P.O NO 207626	5778	2015905002335	22/12/2015	201590501514	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	5778	22/12/2015	22/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 61	4498801	2015904000845	18/12/2015	201590400508	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	1341748	18/12/2015	18/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 31	2557708	2015904000843	18/12/2015	201590400506	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	2557708	18/12/2015	18/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 37	6742075	2015904000713	19/11/2015	201590400502	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053196	23/12/2015	1840306	19/11/2015	19/11/2015
Commercial	N01755	NITIN P LAMBAT	MA/NGP/13/55	12480	2015904000847	21/12/2015	201590400496	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053200	28/12/2015	11195	21/12/2015	21/12/2015
Stores	N01550	NSRUPRAH	WP/6803/15	17200	2015904000846	21/12/2015	201590400496	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053199	28/12/2015	15428	21/12/2015	21/12/2015
Security	05097990	GANESH KUMAR PRAJAPATI	CSC/GANESH	971188	2015910000088	18/12/2015	201591000088	21/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053199	28/12/2015	754838	18/12/2015	18/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 55	4956683	2015904000844	18/12/2015	201590400507	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053199	28/12/2015	1478309	18/12/2015	18/12/2015
Accounts	S00024	SPACETECH COM SERVICES	P.O NO 207629	7000	2015905002341	22/12/2015	201590501519	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053200	28/12/2015	7000	22/12/2015	22/12/2015
Engineering	R01496	RITES LTD	S15-006618	12937	2015904000849	22/12/2015	201590400503	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053200	28/12/2015	12937	22/12/2015	22/12/2015
Engineering	R01496	RITES LTD	S15-006816	1541	2015904000828	17/12/2015	201590400503	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053200	28/12/2015	1541	17/12/2015	17/12/2015
Accounts	S00024	SPACETECH COM SERVICES	P.O NO 207624	10510	2015905002338	22/12/2015	201590501519	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053200	28/12/2015	10510	22/12/2015	22/12/2015
Stores	M01335	MASTER COMPUTERS	344	9880	2015906001880	23/12/2015	201590600510	23/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053200	28/12/2015	9880	23/12/2015	23/12/2015
Stores	M01335	MASTER COMPUTERS	342	11200	2015906001879	23/12/2015	201590600510	23/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053200	28/12/2015	11200	23/12/2015	23/12/2015
Personnel	M00271	ABHI COMPUTERS	ABHI/2015/	10298	2015906001878	23/12/2015	201590600510	23/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053200	28/12/2015	10298	23/12/2015	23/12/2015
Operating & Traffic	A04566	AWADH INFOCOM	3RD AMC BILL	13247	2015905002342	23/12/2015	201590501520	23/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053200	28/12/2015	12946	23/12/2015	23/12/2015
Stores	M01204	ADITYA INFOTECH	3129	13500	2015906001881	23/12/2015	201590600510	23/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053200	28/12/2015	13500	23/12/2015	23/12/2015
Stores	M01335	MASTER COMPUTERS	347	7576	2015906001882	23/12/2015	201590600510	23/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053200	28/12/2015	7576	23/12/2015	23/12/2015
	08251332	ARBIND PRASAD		70000	2015908000485	23/12/2015	201590800246	23/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053199	28/12/2015	70000	23/12/2015	23/12/2015
Accounts	S00024	SPACETECH COM SERVICES	P.O NO 207622	8612	2015905002337	22/12/2015	201590501516	22/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053203	29/12/2015	8612	22/12/2015	22/12/2015
Personnel	IM0047	CPO	PIM	1831	2015905002343	23/12/2015	201590501521	23/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053204	29/12/2015	1831	23/12/2015	23/12/2015
	07577400	S. K. ARYA		30000	2015908000490	28/12/2015	201590800251	28/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053202	29/12/2015	30000	28/12/2015	28/12/2015
GMs	M01793	MAGANLAL SAHU	797	553	2015905002358	28/12/2015	201590501529	28/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053202	29/12/2015	553	28/12/2015	28/12/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2800	2015905002354	28/12/2015	201590501526	28/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053204	29/12/2015	2800	28/12/2015	28/12/2015
Commercial	IM0020	CCM	GIM	6994	2015905002355	28/12/2015	201590501527	28/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053204	29/12/2015	6994	28/12/2015	28/12/2015
	08216046	JITENDRA JAIN		75000	2015908000492	28/12/2015	201590800251	28/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053203	29/12/2015	75000	28/12/2015	28/12/2015
	06444453	RAJESH KR. SHRIVASTAVA		50000	2015908000491	28/12/2015	201590800251	28/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053203	29/12/2015	50000	28/12/2015	28/12/2015
Personnel	M04866	MS NAIR I T PVT LTD NGP	003058	91384	2015905002359	28/12/2015	201590501530	28/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053203	29/12/2015	89313	28/12/2015	28/12/2015
GMs	M04353	MUKESH KUMAR BEIN	00	2400	2015905002357	28/12/2015	201590501529	28/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053203	29/12/2015	2400	28/12/2015	28/12/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	899	318	2015905002351	28/12/2015	201590501522	28/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053203	29/12/2015	318	28/12/2015	28/12/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	896	872	2015905002350	28/12/2015	201590501522	28/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053203	29/12/2015	872	28/12/2015	28/12/2015
Engineering	IM0024	AXEN/G	GIM	5184	2015905002364	28/12/2015	201590501535	28/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053204	29/12/2015	5184	28/12/2015	28/12/2015
Mechanical	IM0034	Secy to CME	FIM	14200	2015905002363	28/12/2015	201590501534	28/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053204	29/12/2015	14200	28/12/2015	28/12/2015
Audit	IM0014	Sr.Audit Officer	FIM	4502	2015905002362	28/12/2015	201590501533	28/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053204	29/12/2015	4502	28/12/2015	28/12/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2015905002361	28/12/2015	201590501532	28/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053204	29/12/2015	1000	28/12/2015	28/12/2015
Electrical	IM0022	CEE	GIM	5996	2015905002360	28/12/2015	201590501531	28/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053204	29/12/2015	5996	28/12/2015	28/12/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905002356	28/12/2015	201590501528	28/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053204	29/12/2015	2000	28/12/2015	28/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 189 90	1447150	2015904000854	28/12/2015	201590400510	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053202	29/12/2015	1447150	28/12/2015	28/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 187	723000	2015904000852	23/12/2015	201590400510	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053202	29/12/2015	723000	23/12/2015	23/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 188 90	2172858	2015904000853	28/12/2015	201590400510	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053202	29/12/2015	2172858	28/12/2015	28/12/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	2ND AMC BILL	22364	2015905002275	16/12/2015	201590501459	16/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053213	30/12/2015	19621	16/12/2015	16/12/2015
Accounts	S00024	SPACETECH COM SERVICES	P.O NO 207628	6030	2015905002340	22/12/2015	201590501552	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053212	30/12/2015	6030	22/12/2015	22/12/2015
Accounts	S00024	SPACETECH COM SERVICES	P.O NO 207623	6728	2015905002339	22/12/2015	201590501552	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053212	30/12/2015	6728	22/12/2015	22/12/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	34THONACCOUNTBI	285980	2015905002366	29/12/2015	201590501544	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053212	30/12/2015	245542	29/12/2015	29/12/2015
Operating & Traffic	A04566	AWADH INFOCOM	017	1950	2015905002375	29/12/2015	201590501541	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053212	30/12/2015	1950	29/12/2015	29/12/2015
Electrical	M04867	MAA REVA TRAVELS	00	2400	2015905002371	29/12/2015	201590501540	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053212	30/12/2015	2400	29/12/2015	29/12/2015
Audit	S04789	SYNERGY HI TECH SERVICES	619	1140	2015905002367	29/12/2015	201590501538	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053212	30/12/2015	1140	29/12/2015	29/12/2015
Engineering	R01496	RITES LTD	S15- 004713	5714	2015904000860	29/12/2015	201590400512	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053212	30/12/2015	5714	29/12/2015	29/12/2015
Engineering	R01496	RITES LTD	S15-007880	11035	2015904000859	29/12/2015	201590400511	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053212	30/12/2015	11035	29/12/2015	29/12/2015
Engineering	R01496	RITES LTD	S15- 007562	11248	2015904000848	22/12/2015	201590400511	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053212	30/12/2015	11248	22/12/2015	22/12/2015
Engineering	R01496	RITES LTD	S15- 007097	11248	2015904000829	17/12/2015	201590400511	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053212	30/12/2015	11248	17/12/2015	17/12/2015
GMs	G04869	GEN. SECY. WCROBCREWA/JBP	006834	52500	2015903000283	29/12/2015	201590300091	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053212	30/12/2015	52500	29/12/2015	29/12/2015
	08026841	RAJESH TIWARI		50000	2015908000494	29/12/2015	201590800252	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053213	30/12/2015	50000	29/12/2015	29/12/2015
	07522678	M.L. RAJAK		110000	2015908000493	29/12/2015	201590800252	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053213	30/12/2015	110000	29/12/2015	29/12/2015
Personnel	S04868	SHRI A K UPADHYAY	007231	55237	2015905002370	29/12/2015	201590501539	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053213	30/12/2015	55237	29/12/2015	29/12/2015
Audit	M02114	MKSYSTEM	411	212	2015905002369	29/12/2015	201590501538	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053213	30/12/2015	212	29/12/2015	29/12/2015
Audit	M02114	MKSYSTEM	410	1684	2015905002368	29/12/2015	201590501538	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053213	30/12/2015	1684	29/12/2015	29/12/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	286	3069752	2015926000442	28/12/2015	201592600164	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053212	30/12/2015	3069752	28/12/2015	28/12/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	705	937490	2015926000441	28/12/2015	201592600164	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053212	30/12/2015	843741	28/12/2015	28/12/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	126	594	2015905002390	29/12/2015	201590501551	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	594	29/12/2015	29/12/2015
Stores	A03838	ADKNACK ADVERTISING	256WCRHQJBP1516	26209	2015905002380	29/12/2015	201590501549	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	25685	29/12/2015	29/12/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	3RD AMC BILL	18718	2015905002388	29/12/2015	201590501548	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053216	31/12/2015	16423	29/12/2015	29/12/2015
Engineering	A03838	ADKNACK ADVERTISING	259WCRHQJBP1516	7858	2015905002372	29/12/2015	201590501546	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	7701	29/12/2015	29/12/2015
S&T	A03838	ADKNACK ADVERTISING	253WCRHQJBP1516	12141	2015905002377	29/12/2015	201590501546	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	11898	29/12/2015	29/12/2015
Stores	A03838	ADKNACK ADVERTISING	257WCRHQJBP1516	21052	2015905002381	29/12/2015	201590501546	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	20631	29/12/2015	29/12/2015
Electrical	A03838	ADKNACK ADVERTISING	261WCRHQJBP1516	6375	2015905002384	29/12/2015	201590501546	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	6247	29/12/2015	29/12/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	125	732	2015905002389	29/12/2015	201590501551	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	732	29/12/2015	29/12/2015
Stores	A03838	ADKNACK ADVERTISING	255WCRHQJBP2015	35029	2015905002379	29/12/2015	201590501550	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	34328	29/12/2015	29/12/2015
Engineering	A03838	ADKNACK ADVERTISING	260WCRHQJBP1516	36996	2015905002374	29/12/2015	201590501550	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	36256	29/12/2015	29/12/2015
Engineering	A03838	ADKNACK ADVERTISING	254WCRHQJBP1516	32438	2015905002373	29/12/2015	201590501550	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	31789	29/12/2015	29/12/2015
Electrical	A03838	ADKNACK ADVERTISING	263WCRHQJBP1516	40937	2015905002385	29/12/2015	201590501549	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	40118	29/12/2015	29/12/2015
Commercial	A03838	ADKNACK ADVERTISING	262WCRHQJBP1516	32816	2015905002383	29/12/2015	201590501549	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	32160	29/12/2015	29/12/2015
GMs	A03838	ADKNACK ADVERTISING	277WCRHQJBP1516	173563	2015905002382	29/12/2015	201590501549	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	170092	29/12/2015	29/12/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	127	624	2015905002391	29/12/2015	201590501551	29/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	624	29/12/2015	29/12/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 70	6258893	2015904000856	29/12/2015	201590400513	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	6258893	29/12/2015	29/12/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 83	3699076	2015904000857	29/12/2015	201590400514	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	1103233	29/12/2015	29/12/2015

Stores	N01837	NETCOM DATA SYSTEMS	12THANDFI	253080	2015905002387	29/12/2015	201590501553	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	247345	29/12/2015	29/12/2015
S&T	M01335	MASTER COMPUTERS	311	4788	2015906001883	30/12/2015	201590600511	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	4788	30/12/2015	30/12/2015
S&T	M00044	KALPATARU STATIONERS	5716	5135	2015906001884	30/12/2015	201590600511	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	5135	30/12/2015	30/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 36	236887	2015904000862	30/12/2015	201590400515	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053216	31/12/2015	59121	30/12/2015	30/12/2015
Commercial	J04872	JAIPRAKASH ASSOCIATES LIMITED	312048	19455	2015913000470	30/12/2015	201591300121	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	19455	30/12/2015	30/12/2015
Commercial	M04870	M/S G.P.SALES CORPORATION	985013	61342	2015913000468	30/12/2015	201591300119	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	61342	30/12/2015	30/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 37 10	1418483	2015904000863	30/12/2015	201590400515	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053216	31/12/2015	354019	30/12/2015	30/12/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 78	244298	2015904000678	05/11/2015	201590400516	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053215	31/12/2015	61021	05/11/2015	05/11/2015
Engineering	06391412	SHYAM SINGH RAJPUT	CPO/661	914504	2015910000092	23/12/2015	201591000093	28/12/2015	MANAGER, SBI, TULRAM CHOWK	E	053220	01/01/2016	700	23/12/2015	23/12/2015
	06391412	SHYAM SINGH RAJPUT		44384	2015908000486	28/12/2015	201590800247	28/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053219	01/01/2016	44384	28/12/2015	28/12/2015
	02371467	HARDAS VERMA		719146	2015908000488	28/12/2015	201590800249	28/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053219	01/01/2016	719146	28/12/2015	28/12/2015
	00536702	R.S. GUPTA		917438	2015908000489	28/12/2015	201590800250	28/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053219	01/01/2016	917438	28/12/2015	28/12/2015
Engineering	06391412	SHYAM SINGH RAJPUT	CPO/661	914504	2015910000092	23/12/2015	201591000093	28/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053219	01/01/2016	880571	23/12/2015	23/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987165/WCR	15175	2015913000461	30/12/2015	201591300118	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053221	01/01/2016	15175	30/12/2015	30/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987164/WCR	6895	2015913000460	30/12/2015	201591300118	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053221	01/01/2016	6895	30/12/2015	30/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987166/WCR	14135	2015913000462	30/12/2015	201591300118	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053221	01/01/2016	14135	30/12/2015	30/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987167/WCR	22985	2015913000463	30/12/2015	201591300118	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053221	01/01/2016	22985	30/12/2015	30/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987168/WCR	10605	2015913000464	30/12/2015	201591300118	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053221	01/01/2016	10605	30/12/2015	30/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987169/WCR	9205	2015913000465	30/12/2015	201591300118	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053221	01/01/2016	9205	30/12/2015	30/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987170/WCR	10465	2015913000466	30/12/2015	201591300118	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053221	01/01/2016	10465	30/12/2015	30/12/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987171/WCR	14250	2015913000467	30/12/2015	201591300118	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053221	01/01/2016	14250	30/12/2015	30/12/2015
Commercial	S04871	SANJAY KUMAR TIWARI	986975/WCR	1325	2015913000469	30/12/2015	201591300120	30/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053219	01/01/2016	1325	30/12/2015	30/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/11	167887	2015926000448	30/12/2015	201592600166	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053219	01/01/2016	167887	30/12/2015	30/12/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905002403	31/12/2015	201590501565	31/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053217	01/01/2016	2500	31/12/2015	31/12/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9592	2015905002404	31/12/2015	201590501566	31/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053217	01/01/2016	9592	31/12/2015	31/12/2015
Accounts	IM0018	DC/CASH	GIM	1775	2015905002405	31/12/2015	201590501567	31/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053217	01/01/2016	1775	31/12/2015	31/12/2015
GMs	IM0030	Secy to GM	FIM	5196	2015905002407	31/12/2015	201590501569	31/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053217	01/01/2016	5196	31/12/2015	31/12/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905002408	31/12/2015	201590501570	31/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053217	01/01/2016	2000	31/12/2015	31/12/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2483	2015905002402	31/12/2015	201590501571	31/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053217	01/01/2016	2483	31/12/2015	31/12/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	13	1007321	2015926000447	30/12/2015	201592600166	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053221	01/01/2016	1007321	30/12/2015	30/12/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	12	83943	2015926000446	30/12/2015	201592600166	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053221	01/01/2016	83943	30/12/2015	30/12/2015
Engineering	M00275	MANISH FORGINGS PVT LTD	632315	348911	2015926000445	30/12/2015	201592600165	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053221	01/01/2016	348911	30/12/2015	30/12/2015
Engineering	M00275	MANISH FORGINGS PVT LTD	632314	191833	2015926000444	30/12/2015	201592600165	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053221	01/01/2016	191833	30/12/2015	30/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/12	83943	2015926000449	30/12/2015	201592600166	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053219	01/01/2016	83943	30/12/2015	30/12/2015
S&T	IM0056	Dy.CSTE	GIM	6650	2015905002395	31/12/2015	201590501557	31/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053217	01/01/2016	6650	31/12/2015	31/12/2015
Security	IM0055	IG-CSC/RPF	FIM	7000	2015905002396	31/12/2015	201590501558	31/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053217	01/01/2016	7000	31/12/2015	31/12/2015
GMs	IM0050	DGM/G	GIM	2000	2015905002397	31/12/2015	201590501559	31/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053217	01/01/2016	2000	31/12/2015	31/12/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905002398	31/12/2015	201590501560	31/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053217	01/01/2016	2500	31/12/2015	31/12/2015
GMs	IM0032	Secy to GM	PIM	826	2015905002399	31/12/2015	201590501561	31/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053217	01/01/2016	826	31/12/2015	31/12/2015
Personnel	IM0046	CPO	GIM	4880	2015905002400	31/12/2015	201590501562	31/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053217	01/01/2016	4880	31/12/2015	31/12/2015
Mechanical	IM0035	Secy to CME	GIM	6887	2015905002401	31/12/2015	201590501563	31/12/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053217	01/01/2016	6887	31/12/2015	31/12/2015
Engineering	M00275	MANISH FORGINGS PVT LTD	632313	670483	2015926000443	30/12/2015	201592600165	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053221	01/01/2016	670483	30/12/2015	30/12/2015
Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	9TH AMC BILL	11567	2015905002409	01/01/2016	201590501573	01/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053223	04/01/2016	11305	01/01/2016	01/01/2016
GMs	B01747	BHARAT SANCHAR NIGAM LTD	310271139	271	2015905002410	01/01/2016	201590501574	01/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053223	04/01/2016	271	01/01/2016	01/01/2016
S&T	S04434	SHIVAM INFOTECH	5TH AMC BILL	13274	2015905002386	29/12/2015	201590501576	01/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053223	04/01/2016	12973	29/12/2015	29/12/2015
Mechanical	Y01529	YADAV TRAVELS	35THONACCOUNT	124900	2015905002413	01/01/2016	201590501577	01/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053223	04/01/2016	109580	01/01/2016	01/01/2016
Commercial	M02325	M/S MAIHAR CEMENT	312050	323175	2015913000471	01/01/2016	201591300124	01/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053222	04/01/2016	0	01/01/2016	01/01/2016
	16256694	HARIPRASAD MEENA		197900	2015908000496	01/01/2016	201590800253	01/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053222	04/01/2016	197900	01/01/2016	01/01/2016
Accounts	L00044	LIPI DATA SYSTEMS LTD	I ST AMC BILL	20224	2015905002392	30/12/2015	201590501572	01/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053223	04/01/2016	15723	30/12/2015	30/12/2015
	03675312	NITIN KUMR GUPTA		60000	2015908000495	01/01/2016	201590800253	01/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053223	04/01/2016	60000	01/01/2016	01/01/2016
Commercial	M02325	M/S MAIHAR CEMENT	312049	135338	2015913000472	01/01/2016	201591300125	01/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053222	04/01/2016	0	01/01/2016	01/01/2016
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516478	19727	2015905002414	04/01/2016	201590501578	04/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053223	04/01/2016	19332	04/01/2016	04/01/2016
	05166093	DINESHWAR CHAUBEY		190300	2015908000497	04/01/2016	201590800254	04/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053222	04/01/2016	190300	04/01/2016	04/01/2016
	08018868	O P TAMRAKAR		50000	2015908000499	04/01/2016	201590800255	04/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053222	04/01/2016	50000	04/01/2016	04/01/2016
	06335548	BHASKAR GAVHALE		40000	2015908000500	04/01/2016	201590800255	04/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053222	04/01/2016	40000	04/01/2016	04/01/2016
	08268277	ASHOK KUMAR		30000	2015908000498	04/01/2016	201590800254	04/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053223	04/01/2016	30000	04/01/2016	04/01/2016
GMs	IM0051	Hindi Adhikari	GIM	2000	2015905002416	04/01/2016	201590501579	04/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053227	06/01/2016	2000	04/01/2016	04/01/2016
Personnel	M00019	BABA TRAVELS	37THONACCOUNTBI	418899	2015905002425	04/01/2016	201590501581	04/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	367517	04/01/2016	04/01/2016
Accounts	D01477	DEVINDER SINGH CO	9TH ON AMC BILL	31583	2015905002427	04/01/2016	201590501583	04/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	30951	04/01/2016	04/01/2016
Stores	H03206	HCL INFOSYSTEMS LIMITED	6TH ON ACCOUNT	125000	2015905002426	04/01/2016	201590501582	04/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053225	06/01/2016	122167	04/01/2016	04/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 190	2110609	2015904000865	04/01/2016	201590400518	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053225	06/01/2016	2110609	04/01/2016	04/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU1056	711573	2015904000851	22/12/2015	201590400517	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053225	06/01/2016	212224	22/12/2015	22/12/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/50/10	1419091	2015904000729	26/11/2015	201590400517	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053225	06/01/2016	423238	26/11/2015	26/11/2015
Engineering	E04450	ENGINEERING TRADE CENTRE	0039	105437	2015926000457	04/01/2016	201592600168	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	105437	04/01/2016	04/01/2016
Engineering	M01447	ADINATH INDUSTRIES	394	435522	2015926000456	04/01/2016	201592600168	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	435522	04/01/2016	04/01/2016
Engineering	M01447	ADINATH INDUSTRIES	391	421706	2015926000455	04/01/2016	201592600168	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	421706	04/01/2016	04/01/2016
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	3	84137	2015926000454	04/01/2016	201592600167	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	75723	04/01/2016	04/01/2016
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	4	48751	2015926000453	04/01/2016	201592600167	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	43876	04/01/2016	04/01/2016
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	190	2311368	2015926000452	04/01/2016	201592600167	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	2080231	04/01/2016	04/01/2016
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	164	1260746	2015926000451	04/01/2016	201592600167	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	1134672	04/01/2016	04/01/2016
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	163	627973	2015926000450	04/01/2016	201592600167	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	565176	04/01/2016	04/01/2016
Stores	I03935	INTEGRATED SOLUTIONS	DEC/15-16/	9900	2015906001953	04/01/2016	201590600524	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	9900	04/01/2016	04/01/2016
Stores	A01985	ALKA CROCKERY PLASTICS	025	2650	2015906001952	04/01/2016	201590600524	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	2650	04/01/2016	04/01/2016
Stores	C04855	CYBER POINT SALES AND SERVICE	0308	27000	2015906001951	04/01/2016	201590600524	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	27000	04/01/2016	04/01/2016
Stores	M01307	SIDDHI VINAYAK TRADERS	913	1650	2015906001950	04/01/2016	201590600523	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	1650	04/01/2016	04/01/2016
Stores	M01307	SIDDHI VINAYAK TRADERS	908	1350	2015906001949	04/01/2016	201590600523	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	1350	04/01/2016	04/01/2016
Stores	M01307	SIDDHI VINAYAK TRADERS	909	3840	2015906001948	04/01/2016	201590600523	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	3840	04/01/2016	04/01/2016
Stores	M01335	MASTER COMPUTERS	345	10795	2015906001947	04/01/2016	201590600522	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	10795	04/01/2016	04/01/2016
Personnel	C04855	CYBER POINT SALES AND SERVICE	0307	1000	2015906001946	04/01/2016	201590600522	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	1000	04/01/2016	04/01/2016

Personnel	C04855	CYBER POINT SALES AND SERVICE	0306	550	2015906001945	04/01/2016	201590600522	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	550	04/01/2016	04/01/2016
Stores	M01853	AJEET SINGH SONS	38THONACCOUNTBI	102410	2015905002433	05/01/2016	201590501593	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	79783	05/01/2016	05/01/2016
Electrical	M01307	SIDDHI VINAYAK TRADERS	912	4419	2015905002431	05/01/2016	201590501592	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	4419	05/01/2016	05/01/2016
Security	K03947	KHANDELWAL & KHANDELWAL	361	4500	2015905002430	05/01/2016	201590501591	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	4500	05/01/2016	05/01/2016
Security	M01904	MS TRADERS	256	4200	2015905002429	05/01/2016	201590501591	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	4200	05/01/2016	05/01/2016
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 71	4125600	2015904000873	04/01/2016	201590400522	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	4125600	04/01/2016	04/01/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 69	2603618	2015904000872	04/01/2016	201590400521	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	684737	04/01/2016	04/01/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 32	4915773	2015904000871	04/01/2016	201590400520	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053226	06/01/2016	4915773	04/01/2016	04/01/2016
Operating & Traffic	IM0042	Secy. to COM	GIM	8071	2015905002417	04/01/2016	201590501594	05/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053227	06/01/2016	8071	04/01/2016	04/01/2016
Engineering	IM0025	AXEN/G	PIM	3893	2015905002422	04/01/2016	201590501588	05/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053227	06/01/2016	3893	04/01/2016	04/01/2016
Stores	IM0059	AMM/HQ/II	GIM	4966	2015905002423	04/01/2016	201590501587	05/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053227	06/01/2016	4966	04/01/2016	04/01/2016
Mechanical	IM0065	SECT CME	PIM	984	2015905002420	04/01/2016	201590501586	05/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053227	06/01/2016	984	04/01/2016	04/01/2016
Operating & Traffic	IM0041	Secy. to COM	PIM	700	2015905002419	04/01/2016	201590501585	05/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053227	06/01/2016	700	04/01/2016	04/01/2016
GMs	IM0066	Secy to GM	GIM	7810	2015905002418	04/01/2016	201590501584	05/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053227	06/01/2016	7810	04/01/2016	04/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 191	2107774	2015904000867	04/01/2016	201590400518	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053225	06/01/2016	2107774	04/01/2016	04/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 59	3351083	2015904000868	04/01/2016	201590400519	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053225	06/01/2016	999446	04/01/2016	04/01/2016
	08250066	D K ROHITAS		300000	2015908000502	05/01/2016	201590800257	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053225	06/01/2016	300000	05/01/2016	05/01/2016
	02694104	SANDEEP SINGH		60000	2015908000504	05/01/2016	201590800257	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053225	06/01/2016	60000	05/01/2016	05/01/2016
	16256578	JAIRAM MEENA		79000	2015908000503	05/01/2016	201590800257	05/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053225	06/01/2016	79000	05/01/2016	05/01/2016
Engineering	01948568	MAHESH KUMAR CHOUKSEY	538888	6401	2015910000093	06/01/2016	201591000094	06/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053232	07/01/2016	6401	06/01/2016	06/01/2016
S&T	M04874	MANISH KESHWARWANI	00	135000	2015905002445	06/01/2016	201590501602	06/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053232	07/01/2016	131940	06/01/2016	06/01/2016
	08275683	KRISHNA PRATAP		35000	2015908000505	06/01/2016	201590800258	06/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053235	07/01/2016	35000	06/01/2016	06/01/2016
	13627909	RAM KHILARI MEENA		101000	2015908000506	06/01/2016	201590800258	06/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053235	07/01/2016	101000	06/01/2016	06/01/2016
	08002149	JAMUNAPRASAD KASHYAP		90000	2015908000507	06/01/2016	201590800258	06/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053235	07/01/2016	90000	06/01/2016	06/01/2016
Security	IM0054	IG-CSC/RPF	PIM	500	2015905002435	06/01/2016	201590501596	06/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053233	07/01/2016	500	06/01/2016	06/01/2016
GMs	IM0033	DGM	GIM	4910	2015905002441	06/01/2016	201590501599	06/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053233	07/01/2016	4910	06/01/2016	06/01/2016
Commercial	K04864	KUSUM BAI	985009	64230	2015905002439	06/01/2016	201590501598	06/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053232	07/01/2016	64230	06/01/2016	06/01/2016
Commercial	A04863	AKASH	985008	64230	2015905002438	06/01/2016	201590501598	06/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053232	07/01/2016	64230	06/01/2016	06/01/2016
Commercial	M04862	MISS MAHI	985007	64230	2015905002437	06/01/2016	201590501598	06/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053232	07/01/2016	64230	06/01/2016	06/01/2016
Commercial	K04861	KALPANA KACHHI	985006	321151	2015905002436	06/01/2016	201590501598	06/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053232	07/01/2016	321151	06/01/2016	06/01/2016
Commercial	A04865	AMIT SHARMA	20417-435/15	3000	2015904000877	06/01/2016	201590400524	06/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053232	07/01/2016	2691	06/01/2016	06/01/2016
Commercial	A04865	AMIT SHARMA	CF2739/15	9000	2015904000876	06/01/2016	201590400524	06/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053232	07/01/2016	8073	06/01/2016	06/01/2016
Engineering	IM0024	AXEN/G	GIM	5752	2015905002440	06/01/2016	201590501603	06/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053233	07/01/2016	5752	06/01/2016	06/01/2016
Commercial	IM0021	CCM	PIM	1887	2015905002444	06/01/2016	201590501600	06/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053233	07/01/2016	1887	06/01/2016	06/01/2016
	00007250	G.R.DAGUR		800000	2015908000509	06/01/2016	201590800260	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053236	07/01/2016	800000	06/01/2016	06/01/2016
	06375121	HARINATH PRASAD		150000	2015908000512	07/01/2016	201590800261	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053236	07/01/2016	150000	07/01/2016	07/01/2016
	29404630	VIKASH KUMAR		630000	2015908000511	07/01/2016	201590800260	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053237	07/01/2016	630000	07/01/2016	07/01/2016
	49852322	DEVRAJ CHOPAGEI		100000	2015908000513	07/01/2016	201590800261	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053237	07/01/2016	100000	07/01/2016	07/01/2016
	17390345	UPENDRA PRASAD		40000	2015908000514	07/01/2016	201590800261	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053237	07/01/2016	40000	07/01/2016	07/01/2016
	06435403	SANJIV RAJEN		50000	2015908000510	06/01/2016	201590800260	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053237	07/01/2016	50000	06/01/2016	06/01/2016
Personnel	M00044	KALPATARU STATIONERS	5642	1000	2015906001954	05/01/2016	201590600526	06/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	1000	05/01/2016	05/01/2016
Personnel	M01335	MASTER COMPUTERS	294	1260	2015906001955	05/01/2016	201590600526	06/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	1260	05/01/2016	05/01/2016
Personnel	M01335	MASTER COMPUTERS	349	1123	2015906001956	05/01/2016	201590600526	06/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	1123	05/01/2016	05/01/2016
Personnel	M00044	KALPATARU STATIONERS	5643	2340	2015906001957	05/01/2016	201590600526	06/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	2340	05/01/2016	05/01/2016
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	04	466822	2015926000458	06/01/2016	201592600169	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	466822	06/01/2016	06/01/2016
Mechanical	M00958	YADAV TRAVELS	41	2405	2015905002457	07/01/2016	201590501610	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	2405	07/01/2016	07/01/2016
Mechanical	M00958	YADAV TRAVELS	40	2405	2015905002456	07/01/2016	201590501610	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	2405	07/01/2016	07/01/2016
Engineering	R04642	RAJESHWARI RANA	632532	19500	2015905002453	07/01/2016	201590501609	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	19500	07/01/2016	07/01/2016
Engineering	D04848	DILIP KUMAR NAIK	632531	13300	2015905002452	07/01/2016	201590501609	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	13300	07/01/2016	07/01/2016
Accounts	I03935	INTEGRATED SOLUTIONS	3RD AMC BILL	7000	2015905002454	07/01/2016	201590501607	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	6841	07/01/2016	07/01/2016
Commercial	M03168	MAHIMA TRAVELS	32NDONACCOUNTBI	82782	2015905002446	06/01/2016	201590501606	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	72627	06/01/2016	06/01/2016
Audit	S04788	SHRI KRISHNA GRAPHICS	244	2700	2015905002448	07/01/2016	201590501605	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	2700	07/01/2016	07/01/2016
Operating & Traffic	D01498	DEEPAK UPADHYAY	36THONACCOUNTBI	125480	2015905002424	04/01/2016	201590501604	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	109588	04/01/2016	04/01/2016
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 72 10	640824	2015904000864	04/01/2016	201590400526	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	160065	04/01/2016	04/01/2016
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 84	4436124	2015904000858	29/12/2015	201590400526	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	1063314	29/12/2015	29/12/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1066	4594474	2015904000814	10/12/2015	201590400525	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	1370281	10/12/2015	10/12/2015
Engineering	R03131	RAHEE INFRATECH LTD	329	3579586	2015926000464	06/01/2016	201592600170	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053239	08/01/2016	3579586	06/01/2016	06/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU/05	55180	2015926000462	06/01/2016	201592600169	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053239	08/01/2016	55180	06/01/2016	06/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU/07	24310	2015926000461	06/01/2016	201592600169	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053239	08/01/2016	24310	06/01/2016	06/01/2016
Engineering	M04847	MADAN MOHAN DUBEY	632530	13000	2015905002451	07/01/2016	201590501608	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053239	08/01/2016	13000	07/01/2016	07/01/2016
Engineering	L04849	LAXMI DEVI JAIN	632529	20000	2015905002450	07/01/2016	201590501608	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053239	08/01/2016	20000	07/01/2016	07/01/2016
Audit	J01758	JKTRADERS	44451	6218	2015905002449	07/01/2016	201590501605	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053239	08/01/2016	6218	07/01/2016	07/01/2016
Audit	B04384	BHARAT COMPUTERS	111	23490	2015905002447	07/01/2016	201590501605	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053239	08/01/2016	23490	07/01/2016	07/01/2016
Mechanical	IM0035	Secy to CME	GIM	6792	2015905002460	07/01/2016	201590501614	07/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053240	08/01/2016	6792	07/01/2016	07/01/2016
Security	IM0053	IG-CSC/RPF	GIM	5958	2015905002458	07/01/2016	201590501612	07/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053240	08/01/2016	5958	07/01/2016	07/01/2016
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	17	1185084	2015926000459	06/01/2016	201592600169	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	1185084	06/01/2016	06/01/2016
Engineering	P02385	PARAS ELECTRONICS	011	1934888	2015926000460	06/01/2016	201592600169	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	1934888	06/01/2016	06/01/2016
GMs	IM0064	ADGM	PIM	3776	2015905002455	07/01/2016	201590501611	07/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053240	08/01/2016	3776	07/01/2016	07/01/2016
Engineering	K02124	KED SATI IRON STEEL LTD	133	2131769	2015926000465	06/01/2016	201592600170	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	2131769	06/01/2016	06/01/2016
Engineering	P02385	PARAS ELECTRONICS	154	361125	2015926000463	06/01/2016	201592600170	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053238	08/01/2016	361125	06/01/2016	06/01/2016
	07763852	SACHIPATI NANDAN		70000	2015908000515	07/01/2016	201590800262	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053242	11/01/2016	70000	07/01/2016	07/01/2016
	06145036	ANIL KUMAR		50000	2015908000508	06/01/2016	201590800262	07/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053243	11/01/2016	50000	06/01/2016	06/01/2016
Operating & Traffic	G04875	GUPTA BROTHERS	719	5900	2015906001961	07/01/2016	201590600527	08/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053243	11/01/2016	5900	07/01/2016	07/01/2016
Mechanical	C04855	CYBER POINT SALES AND SERVICE	0305	16500	2015906001960	07/01/2016	201590600527	08/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053243	11/01/2016	16500	07/01/2016	07/01/2016
Security	A04275	AADI PRINTERS & PUBLISHERS	102	2127	2015906001958	07/01/2016	201590600527	08/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053242	11/01/2016	2127	07/01/2016	07/01/2016
Security	A04275	AADI PRINTERS & PUBLISHERS	100	6090	2015906001959	07/01/2016	201590600527	08/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053242	11/01/2016	6090	07/01/2016	07/01/2016
Commercial	K04860	KALU RAM RAO	985005	457184	2015905002462	08/01/2016	201590501616	08/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053243	11/01/2016	457184	08/01/2016	08/01/2016
Mechanical	Y01529	YADAV TRAVELS	36THONACCOUNTBI	123568	2015905002463	08/01/2016	201590501617	08/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053243	11/01/2016	108411	08/01/2016	08/01/2016
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN970111516	16020	2015905002469	09/01/2016	201590501618	09/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053243	11/01/2016	15700	09/01/2016	09/01/2016

Medical	I01467	INTER PUBLICITY PVT LTD	PRN962111516	12393	2015905002468	09/01/2016	201590501618	09/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053243	11/01/2016	12145	09/01/2016	09/01/2016
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN963111516	3850	2015905002467	09/01/2016	201590501618	09/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053243	11/01/2016	3773	09/01/2016	09/01/2016
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN964111516	9735	2015905002466	09/01/2016	201590501618	09/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053243	11/01/2016	9540	09/01/2016	09/01/2016
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN957111516	8426	2015905002464	09/01/2016	201590501618	09/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053243	11/01/2016	8257	09/01/2016	09/01/2016
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN971111516	28748	2015905002465	09/01/2016	201590501620	09/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053243	11/01/2016	28173	09/01/2016	09/01/2016
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN969111516	17062	2015905002471	09/01/2016	201590501619	09/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053243	11/01/2016	16721	09/01/2016	09/01/2016
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN954111516	11153	2015905002472	09/01/2016	201590501619	09/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053243	11/01/2016	10930	09/01/2016	09/01/2016
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN955111516	12053	2015905002473	09/01/2016	201590501619	09/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053243	11/01/2016	11812	09/01/2016	09/01/2016
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN965111516	7490	2015905002474	09/01/2016	201590501619	09/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053243	11/01/2016	7340	09/01/2016	09/01/2016
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN967111516	48707	2015905002470	09/01/2016	201590501620	09/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053243	11/01/2016	47733	09/01/2016	09/01/2016
Stores	R01489	RITES LTD	E15-013060	6461	2015906001918	30/12/2015	201590600517	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	6461	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013024	3023	2015906001917	30/12/2015	201590600517	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	3023	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-012858	1851	2015906001916	30/12/2015	201590600517	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	1851	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-012720	773	2015906001915	30/12/2015	201590600517	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	773	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-012712	850	2015906001914	30/12/2015	201590600516	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	850	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-012667	21514	2015906001913	30/12/2015	201590600516	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	21514	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-012647	916	2015906001912	30/12/2015	201590600516	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	916	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-014116	1985	2015906001911	30/12/2015	201590600516	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	1985	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-014113	3462	2015906001910	30/12/2015	201590600516	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	3462	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013697	2138	2015906001909	30/12/2015	201590600516	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	2138	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013531	11081	2015906001908	30/12/2015	201590600515	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	11081	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013530	5540	2015906001907	30/12/2015	201590600515	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	5540	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013529	14774	2015906001906	30/12/2015	201590600515	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	14774	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013528	11081	2015906001905	30/12/2015	201590600515	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	11081	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013527	5540	2015906001904	30/12/2015	201590600515	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	5540	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013526	5540	2015906001903	30/12/2015	201590600515	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	5540	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013468	1210	2015906001902	30/12/2015	201590600514	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	1210	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013460	2825	2015906001901	30/12/2015	201590600514	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	2825	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013449	8227	2015906001900	30/12/2015	201590600514	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	8227	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013391	9440	2015906001899	30/12/2015	201590600514	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	9440	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013368	201	2015906001898	30/12/2015	201590600514	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	201	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013367	602	2015906001897	30/12/2015	201590600514	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	602	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013355	21514	2015906001896	30/12/2015	201590600513	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	21514	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013346	2293	2015906001895	30/12/2015	201590600513	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	2293	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013336	1237	2015906001894	30/12/2015	201590600513	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	1237	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013335	441	2015906001893	30/12/2015	201590600513	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	441	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013334	707	2015906001892	30/12/2015	201590600513	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	707	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013313	790	2015906001891	30/12/2015	201590600513	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	790	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013295	740	2015906001890	30/12/2015	201590600512	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	740	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-014108	16170	2015906001889	30/12/2015	201590600512	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	16170	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013891	3503	2015906001888	30/12/2015	201590600512	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	3503	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013813	638	2015906001887	30/12/2015	201590600512	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	638	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013812	1065	2015906001886	30/12/2015	201590600512	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	1065	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013810	497	2015906001885	30/12/2015	201590600512	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	497	30/12/2015	30/12/2015
Stores	R01496	RITES LTD	S15-008585	6604	2015906001944	30/12/2015	201590600521	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	6604	30/12/2015	30/12/2015
Stores	R01496	RITES LTD	S15-008579	904	2015906001943	30/12/2015	201590600521	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	904	30/12/2015	30/12/2015
Stores	R01496	RITES LTD	S15-008547	229	2015906001942	30/12/2015	201590600521	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	229	30/12/2015	30/12/2015
Stores	R01496	RITES LTD	S15-008544	183	2015906001941	30/12/2015	201590600521	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	183	30/12/2015	30/12/2015
Stores	R01496	RITES LTD	S15-008543	687	2015906001940	30/12/2015	201590600521	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	687	30/12/2015	30/12/2015
Stores	R01496	RITES LTD	S15-008539	11974	2015906001939	30/12/2015	201590600521	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	11974	30/12/2015	30/12/2015
Stores	R01496	RITES LTD	S15-008422	14609	2015906001938	30/12/2015	201590600520	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	14609	30/12/2015	30/12/2015
Stores	R01496	RITES LTD	S15-008298	1021	2015906001937	30/12/2015	201590600520	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	1021	30/12/2015	30/12/2015
Stores	R01496	RITES LTD	S15-007925	1332	2015906001936	30/12/2015	201590600520	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	1332	30/12/2015	30/12/2015
Stores	R01496	RITES LTD	S15-007707	8646	2015906001935	30/12/2015	201590600520	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	8646	30/12/2015	30/12/2015
Stores	R01496	RITES LTD	S15-008224	1182	2015906001934	30/12/2015	201590600520	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	1182	30/12/2015	30/12/2015
Stores	R01496	RITES LTD	S15-007702	1154	2015906001933	30/12/2015	201590600520	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	1154	30/12/2015	30/12/2015
Stores	R01496	RITES LTD	S15-007977	814	2015906001932	30/12/2015	201590600519	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	814	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013294	573	2015906001931	30/12/2015	201590600519	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	573	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013293	864	2015906001930	30/12/2015	201590600519	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	864	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013281	376	2015906001929	30/12/2015	201590600519	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	376	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013279	594	2015906001928	30/12/2015	201590600519	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	594	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013273	1678	2015906001927	30/12/2015	201590600519	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	1678	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013271	425	2015906001926	30/12/2015	201590600518	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	425	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013246	7480	2015906001925	30/12/2015	201590600518	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	7480	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013241	3845	2015906001924	30/12/2015	201590600518	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	3845	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013237	159	2015906001923	30/12/2015	201590600518	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	159	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013235	987	2015906001922	30/12/2015	201590600518	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	987	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013201	3727	2015906001921	30/12/2015	201590600518	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	3727	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013107	10428	2015906001920	30/12/2015	201590600517	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	10428	30/12/2015	30/12/2015
Stores	R01489	RITES LTD	E15-013064	3355	2015906001919	30/12/2015	201590600517	31/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	3355	30/12/2015	30/12/2015
	13527459	A.K.SHRIVASTAVA		220000	2015908000516	08/01/2016	201590800263	08/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053250	12/01/2016	220000	08/01/2016	08/01/2016
	06423085	BIPIN BIHARI SINGH		67000	2015908000517	08/01/2016	201590800263	08/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053250	12/01/2016	67000	08/01/2016	08/01/2016
S&T	I01467	INTER PUBLICITY PVT LTD	PRN38471516	39498	2015905002479	09/01/2016	201590501622	09/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	38708	09/01/2016	09/01/2016
Stores	I01467	INTER PUBLICITY PVT LTD	PRN966111516	91542	2015905002475	09/01/2016	201590501621	09/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	89711	09/01/2016	09/01/2016
Mechanical	I01467	INTER PUBLICITY PVT LTD	PRN958111516	15046	2015905002476	09/01/2016	201590501621	09/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	14745	09/01/2016	09/01/2016
Stores	I01467	INTER PUBLICITY PVT LTD	PRN960111516	15139	2015905002477	09/01/2016	201590501621	09/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	14836	09/01/2016	09/01/2016
S&T	I01467	INTER PUBLICITY PVT LTD	PRN953111516	6919	2015905002478	09/01/2016	201590501621	09/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	6781	09/01/2016	09/01/2016
Engineering	M04887	M/S LUCKY FABRICATORS	217570	58520	2015901000036	11/01/2016	201590100019	11/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	58520	11/01/2016	11/01/2016
GMs	IM0066	Secy to GM	GIM	6574	2015905002498	11/01/2016	201590501637	11/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053245	12/01/2016	6574	11/01/2016	11/01/2016

Accounts	IM0015	Chief Cashier	GIM	1125	2015905002497	11/01/2016	201590501636	11/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053245	12/01/2016	1125	11/01/2016	11/01/2016
Audit	IM0014	Sr.Audit Officer	FIM	2138	2015905002485	11/01/2016	201590501627	11/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053245	12/01/2016	2138	11/01/2016	11/01/2016
GMs	IM0050	DGM/G	GIM	2000	2015905002484	11/01/2016	201590501626	11/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053245	12/01/2016	2000	11/01/2016	11/01/2016
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905002482	11/01/2016	201590501625	11/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053245	12/01/2016	2000	11/01/2016	11/01/2016
	06379291	PRITPAL SINGH		30000	2015908000520	11/01/2016	201590800264	11/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053250	12/01/2016	30000	11/01/2016	11/01/2016
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	14	335774	2015926000466	08/01/2016	201592600171	11/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	335774	08/01/2016	08/01/2016
	15949138	CHANDRA PRAKASH SONKIYA		20000	2015908000519	11/01/2016	201590800264	11/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	20000	11/01/2016	11/01/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 33	3523991	2015904000878	07/01/2016	201590400527	11/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	3523991	07/01/2016	07/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 192	2263364	2015904000884	08/01/2016	201590400528	11/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	2263364	08/01/2016	08/01/2016
Commercial	S04879	SMT RITA DEVI	985014	211170	2015905002489	11/01/2016	201590501631	11/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	211170	11/01/2016	11/01/2016
Commercial	S04880	SH BHAGWAT LAL	985015	105585	2015905002490	11/01/2016	201590501631	11/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	105585	11/01/2016	11/01/2016
Commercial	S04880	SMT SARO DEVI	985016	105585	2015905002492	11/01/2016	201590501631	11/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	105585	11/01/2016	11/01/2016
	12109216	SHRI K C SHARMA		80000	2015908000518	11/01/2016	201590800264	11/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	80000	11/01/2016	11/01/2016
S&T	S04873	SHRI SAMARTH ENTERPRISES	00	9000	2015905002495	11/01/2016	201590501635	11/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	9000	11/01/2016	11/01/2016
Engineering	K01778	KAMLA STATIONERS	072	657	2015905002494	11/01/2016	201590501635	11/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053244	12/01/2016	657	11/01/2016	11/01/2016
Stores	M04193	M/S UNILINE ENERGY SYSTEMS PVT LTD	FINAL AMC BILL	9270	2015905002481	11/01/2016	201590501624	11/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	8158	11/01/2016	11/01/2016
Commercial	IM0020	CCM	GIM	6635	2015905002501	12/01/2016	201590501641	12/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053254	13/01/2016	6635	12/01/2016	12/01/2016
	00261464	K.K. KATAKWAR		35000	2015908000522	12/01/2016	201590800265	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053251	13/01/2016	35000	12/01/2016	12/01/2016
	06454082	VINDRAVAN YADAV		31700	2015908000521	12/01/2016	201590800265	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053251	13/01/2016	31700	12/01/2016	12/01/2016
Personnel	M02420	MAA NARMADA TYPING PHOTO COPY	AMC BILL	41257	2015905002483	11/01/2016	201590501638	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053251	13/01/2016	40322	11/01/2016	11/01/2016
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	132	850573	2015926000467	11/01/2016	201592600172	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053251	13/01/2016	850573	11/01/2016	11/01/2016
	08250054	S K SINGH		50000	2015908000523	12/01/2016	201590800265	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053251	13/01/2016	50000	12/01/2016	12/01/2016
GMs	IM0030	Secy to GM	FIM	7887	2015905002528	12/01/2016	201590501652	12/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053254	13/01/2016	7887	12/01/2016	12/01/2016
Engineering	IM0022	CEE	GIM	5944	2015905002527	12/01/2016	201590501653	12/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053254	13/01/2016	5944	12/01/2016	12/01/2016
GMs	IM0032	Secy to GM	PIM	926	2015905002529	12/01/2016	201590501654	12/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053254	13/01/2016	926	12/01/2016	12/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 193	802900	2015904000887	11/01/2016	201590400529	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	802900	11/01/2016	11/01/2016
GMs	M00333	ULTRA CLEAN CARE SERVICES	UCCS M CLEAN 11	445263	2015904000888	11/01/2016	201590400530	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	434649	11/01/2016	11/01/2016
Engineering	K02124	KED SATI IRON STEEL LTD	134	622189	2015926000468	11/01/2016	201592600172	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	622189	11/01/2016	11/01/2016
GMs	I03653	IDEA CELLULAR LTD	271545566	572	2015905002523	12/01/2016	201590501650	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	572	12/01/2016	12/01/2016
GMs	I03653	IDEA CELLULAR LTD	271545564	675	2015905002522	12/01/2016	201590501650	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	675	12/01/2016	12/01/2016
GMs	I03653	IDEA CELLULAR LTD	0271545575	572	2015905002521	12/01/2016	201590501650	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	572	12/01/2016	12/01/2016
GMs	B01747	BHARAT SANCHAR NIGAM LTD	1491	926	2015905002520	12/01/2016	201590501649	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	926	12/01/2016	12/01/2016
GMs	B01747	BHARAT SANCHAR NIGAM LTD	1698	1194	2015905002519	12/01/2016	201590501649	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	1194	12/01/2016	12/01/2016
Stores	B01747	BHARAT SANCHAR NIGAM LTD	7612902596	271	2015905002517	12/01/2016	201590501648	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	271	12/01/2016	12/01/2016
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	7612902354	275	2015905002514	12/01/2016	201590501648	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	275	12/01/2016	12/01/2016
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA521	34826	2015905002518	12/01/2016	201590501646	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	34129	12/01/2016	12/01/2016
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA500	40284	2015905002515	12/01/2016	201590501646	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	39478	12/01/2016	12/01/2016
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA513	175824	2015905002512	12/01/2016	201590501646	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	172308	12/01/2016	12/01/2016
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA519	94712	2015905002509	12/01/2016	201590501646	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	92818	12/01/2016	12/01/2016
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA520	6193	2015905002516	12/01/2016	201590501645	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	6069	12/01/2016	12/01/2016
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA527	17934	2015905002513	12/01/2016	201590501645	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	17575	12/01/2016	12/01/2016
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA529	8613	2015905002511	12/01/2016	201590501645	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	8441	12/01/2016	12/01/2016
Medical	V01883	VENTURES ADVERTISING PVT LTD	VA524	6471	2015905002510	12/01/2016	201590501645	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	6342	12/01/2016	12/01/2016
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA525	6974	2015905002508	12/01/2016	201590501645	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	6835	12/01/2016	12/01/2016
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA516	5057	2015905002507	12/01/2016	201590501645	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	4956	12/01/2016	12/01/2016
GMs	B01827	BAIJNATH SHIVHARE	0	300	2015905002505	12/01/2016	201590501644	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	300	12/01/2016	12/01/2016
Security	C02576	COMMERCIAL MOTORS SALES PVT LTD	4093	939	2015905002504	12/01/2016	201590501643	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	939	12/01/2016	12/01/2016
Security	I02085	ISHAN MOTORS	464	8500	2015905002503	12/01/2016	201590501643	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	8500	12/01/2016	12/01/2016
Personnel	R04889	RAILWAY OFFICERS CLUB	612047	25000	2015905002502	12/01/2016	201590501642	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	25000	12/01/2016	12/01/2016
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 72	2362817	2015904000889	11/01/2016	201590400531	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	2362817	11/01/2016	11/01/2016
Stores	S02401	SWAROOP CHAND DEVENDRA KUMAR	895	3190	2015906001971	12/01/2016	201590600529	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	3190	12/01/2016	12/01/2016
Stores	M01307	SIDDHI VINAYAK TRADERS	916	550	2015906001972	12/01/2016	201590600529	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	550	12/01/2016	12/01/2016
Stores	M01307	SIDDHI VINAYAK TRADERS	914	450	2015906001973	12/01/2016	201590600529	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	450	12/01/2016	12/01/2016
Stores	K04888	KISHAN LAL ENTERPRISES	004	450	2015906001974	12/01/2016	201590600529	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	450	12/01/2016	12/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU/12	32542	2015926000470	12/01/2016	201592600173	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	32542	12/01/2016	12/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU/13	83943	2015926000469	12/01/2016	201592600173	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053252	13/01/2016	83943	12/01/2016	12/01/2016
Stores	V04878	VARDHMAN SALES CORPORATION	012006	9400	2015906001969	11/01/2016	201590600528	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	9400	11/01/2016	11/01/2016
Stores	S01835	SURBHIT ENTERPRISES	180292	800	2015906001970	11/01/2016	201590600528	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	800	11/01/2016	11/01/2016
Stores	P04876	PEGASUS HOSE & ENGINEERING CO	011628	103513	2015906001965	11/01/2016	201590600528	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	103513	11/01/2016	11/01/2016
Stores	V04878	VARDHMAN SALES CORPORATION	012007	15500	2015906001967	11/01/2016	201590600528	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	15500	11/01/2016	11/01/2016
Stores	C04877	CARRY SOFT LIMITED	228080	4900	2015906001968	11/01/2016	201590600528	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	4900	11/01/2016	11/01/2016
Stores	P04076	PREM ENTERPRISES	011539	6655	2015906001963	11/01/2016	201590600528	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053255	14/01/2016	6655	11/01/2016	11/01/2016
Stores	P04076	PREM ENTERPRISES	011541	3388	2015906001964	11/01/2016	201590600528	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053255	14/01/2016	3388	11/01/2016	11/01/2016
Stores	C04766	CONTRANSYS PVT LTD	249911	243600	2015906001966	11/01/2016	201590600528	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053255	14/01/2016	243600	11/01/2016	11/01/2016
Stores	P04076	PREM ENTERPRISES	011540	20832	2015906001962	11/01/2016	201590600528	12/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053255	14/01/2016	20832	11/01/2016	11/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 60	620345	2015904000869	04/01/2016	201590400534	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	185015	04/01/2016	04/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 58	1216364	2015904000866	04/01/2016	201590400534	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	362775	04/01/2016	04/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU 57 10	5510129	2015904000855	28/12/2015	201590400533	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	1643372	28/12/2015	28/12/2015
Accounts	IM0002	Sr.AFA/Effy.	GIM	1820	2015905002540	13/01/2016	201590501661	13/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053257	14/01/2016	1820	13/01/2016	13/01/2016
Security	05200659	INDRAMANI PRASAD DWIVEDI	CSC/15	3454	2015910000094	12/01/2016	201591000097	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	3454	12/01/2016	12/01/2016
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905002536	13/01/2016	201590501658	13/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053257	14/01/2016	2000	13/01/2016	13/01/2016
Accounts	IM0011	Sr.EDPM	GIM	2721	2015905002526	12/01/2016	201590501655	13/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053257	14/01/2016	2721	12/01/2016	12/01/2016
Engineering	06317479	HAJARI LAL GUPTA	CPO/661	32110	2015910000098	12/01/2016	201591000098	13/01/2016	MANAGER SBI, TULARAM CHOWK, JABALPUR	F	053260	14/01/2016	500	12/01/2016	12/01/2016
Security	05097990	GANESH KUMAR PRAJAPATI	CSC/15	510	2015910000096	12/01/2016	201591000097	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053255	14/01/2016	510	12/01/2016	12/01/2016
Security	05097990	GANESH KUMAR PRAJAPATI	CSC/302	3454	2015910000095	12/01/2016	201591000097	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053255	14/01/2016	3454	12/01/2016	12/01/2016
	06354907	RAMDAS KOSTA		30000	2015908000529	13/01/2016	201590800267	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053255	14/01/2016	30000	13/01/2016	13/01/2016
	29404630	VIKASH KUMAR		90000	2015908000528	13/01/2016	201590800267	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053255	14/01/2016	90000	13/01/2016	13/01/2016
	08001790	RAJKUMAR DEOSINGH		25000	2015908000526	13/01/2016	201590800266	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053255	14/01/2016	25000	13/01/2016	13/01/2016
	05595230	C B YADAV		40000	2015908000525	13/01/2016	201590800266	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053255	14/01/2016	40000	13/01/2016	13/01/2016

	05166093	DINESHWAR CHAUBEY		190300	2015908000524	13/01/2016	201590800266	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053255	14/01/2016	190300	13/01/2016	13/01/2016
Engineering	V04804	VIJENDRA KORI	632528	19000	2015905002534	13/01/2016	201590501657	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053255	14/01/2016	19000	13/01/2016	13/01/2016
GMs	S04782	SECRETORY WCRMS JBP	006835	15000	2015903000288	13/01/2016	201590300096	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053255	14/01/2016	15000	13/01/2016	13/01/2016
Commercial	M04890	M/S JAYPEE BINA THERMAL POWER PLANT	194166	156214	2015913000474	13/01/2016	201591300126	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	156214	13/01/2016	13/01/2016
Engineering	06317479	HAJARI LAL GUPTA	CPO/661	32110	2015910000098	12/01/2016	201591000098	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	31610	12/01/2016	12/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 61	1879453	2015904000870	04/01/2016	201590400534	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	493794	04/01/2016	04/01/2016
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 86	663675	2015904000890	11/01/2016	201590400535	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	197938	11/01/2016	11/01/2016
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 87	1914613	2015904000891	11/01/2016	201590400535	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	458827	11/01/2016	11/01/2016
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA528	72699	2015905002530	13/01/2016	201590501656	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	71245	13/01/2016	13/01/2016
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA526	9445	2015905002531	13/01/2016	201590501656	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	9256	13/01/2016	13/01/2016
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA514	47842	2015905002532	13/01/2016	201590501656	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	46885	13/01/2016	13/01/2016
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA523	11184	2015905002533	13/01/2016	201590501656	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	10960	13/01/2016	13/01/2016
S&T	A04652	ANAND PHOTOCOPY	6TH AMC BILL	9337	2015905002539	13/01/2016	201590501662	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	8216	13/01/2016	13/01/2016
	04163916	RAM NARESH		5000	2015908000527	13/01/2016	201590800267	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053256	14/01/2016	5000	13/01/2016	13/01/2016
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2015905002537	13/01/2016	201590501659	13/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053257	14/01/2016	1000	13/01/2016	13/01/2016
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	06	585283	2015926000472	13/01/2016	201592600174	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053261	15/01/2016	585283	13/01/2016	13/01/2016
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	05	1695862	2015926000473	13/01/2016	201592600174	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053261	15/01/2016	1352845	13/01/2016	13/01/2016
	12265263	ABHAY JADAV		46000	2015908000535	14/01/2016	201590800269	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053261	15/01/2016	46000	14/01/2016	14/01/2016
	08024303	K K BHARGAVA		75000	2015908000532	14/01/2016	201590800268	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053261	15/01/2016	75000	14/01/2016	14/01/2016
	02624680	S.P.GUPTA		50000	2015908000531	14/01/2016	201590800268	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053261	15/01/2016	50000	14/01/2016	14/01/2016
Commercial	U04894	USHA BAI	4531 I	262000	2015905002553	14/01/2016	201590501670	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053261	15/01/2016	262000	14/01/2016	14/01/2016
Commercial	M04893	MUNNA LAL BARMAN	4531 I	262000	2015905002552	14/01/2016	201590501670	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053261	15/01/2016	262000	14/01/2016	14/01/2016
Commercial	M04885	MRS GANGA BAI	4467 I	123180	2015905002547	14/01/2016	201590501665	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053261	15/01/2016	123180	14/01/2016	14/01/2016
Commercial	S04884	SHWETA KUKREJA	4467 I	61590	2015905002546	14/01/2016	201590501665	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053261	15/01/2016	61590	14/01/2016	14/01/2016
Commercial	K04883	KAPIL KUKREJA	4467 I	61590	2015905002545	14/01/2016	201590501665	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053261	15/01/2016	61590	14/01/2016	14/01/2016
Commercial	M04882	MRS DIVYA	4467 I	246363	2015905002544	14/01/2016	201590501665	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053261	15/01/2016	246363	14/01/2016	14/01/2016
	25351564	ANIL KUMAR SINHA		50000	2015908000534	14/01/2016	201590800269	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053263	15/01/2016	50000	14/01/2016	14/01/2016
	08006647	K.K. DIXIT		110000	2015908000533	14/01/2016	201590800269	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053263	15/01/2016	110000	14/01/2016	14/01/2016
	04016105	U.K.JOSHI		200000	2015908000530	14/01/2016	201590800268	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053263	15/01/2016	200000	14/01/2016	14/01/2016
Commercial	N04896	NAJO BEE	4531 II	246690	2015905002551	14/01/2016	201590501669	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053263	15/01/2016	246690	14/01/2016	14/01/2016
Commercial	A04895	AKBAR KHAN	4531 II	246691	2015905002550	14/01/2016	201590501669	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053263	15/01/2016	246691	14/01/2016	14/01/2016
Operating & Traffic	V04891	VIVEK SALES PROMOTERS	1ST AMC BILL	17550	2015905002549	14/01/2016	201590501668	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053263	15/01/2016	15444	14/01/2016	14/01/2016
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	12	3046523	2015926000471	13/01/2016	201592600174	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053261	15/01/2016	3046523	13/01/2016	13/01/2016
Stores	R01489	RITES LTD	E15-015571	516	2015906001999	12/01/2016	201590600534	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	516	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-015741	984	2015906002000	12/01/2016	201590600534	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	984	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-015452	2023	2015906001996	12/01/2016	201590600533	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	2023	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-015450	14379	2015906001995	12/01/2016	201590600533	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	14379	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-015397	450	2015906001994	12/01/2016	201590600533	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	450	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-015396	396	2015906001993	12/01/2016	201590600533	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	396	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-015395	1621	2015906001992	12/01/2016	201590600533	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	1621	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-015385	147	2015906001991	12/01/2016	201590600532	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	147	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-015384	413	2015906001990	12/01/2016	201590600532	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	413	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-015383	980	2015906001989	12/01/2016	201590600532	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	980	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-015230	5102	2015906001988	12/01/2016	201590600532	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	5102	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-015165	2450	2015906001987	12/01/2016	201590600532	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	2450	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-015072	2347	2015906001986	12/01/2016	201590600532	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	2347	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-015058	851	2015906001985	12/01/2016	201590600531	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	851	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-015057	425	2015906001984	12/01/2016	201590600531	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	425	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-014939	3360	2015906001983	12/01/2016	201590600531	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	3360	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-014932	876	2015906001982	12/01/2016	201590600531	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	876	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-014931	1460	2015906001981	12/01/2016	201590600531	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	1460	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-14918	1204	2015906001980	12/01/2016	201590600531	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	1204	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-015528	8753	2015906001997	12/01/2016	201590600533	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	8753	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-015622	1053	2015906002001	12/01/2016	201590600534	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	1053	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-014260	7063	2015906002002	12/01/2016	201590600534	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	7063	12/01/2016	12/01/2016
Stores	R01489	RITES LTD	E15-015529	9938	2015906002003	12/01/2016	201590600534	13/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	9938	12/01/2016	12/01/2016
Personnel	IM0046	CPO	GIM	4950	2015905002555	14/01/2016	201590501673	14/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053264	18/01/2016	4950	14/01/2016	14/01/2016
Medical	IM0038	APHO	PIM	3479	2015905002554	14/01/2016	201590501672	14/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053264	18/01/2016	3479	14/01/2016	14/01/2016
Engineering	IM0028	SEN/Works	GIM	1000	2015905002556	14/01/2016	201590501674	14/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053264	18/01/2016	1000	14/01/2016	14/01/2016
Stores	R01540	RITES LTD	C15-001225	7464	2015906001975	12/01/2016	201590600535	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	7464	12/01/2016	12/01/2016
Stores	R01540	RITES LTD	C15-001333	11927	2015906001976	12/01/2016	201590600535	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	11927	12/01/2016	12/01/2016
Stores	R01540	RITES LTD	C15-001334	5938	2015906001977	12/01/2016	201590600535	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	5938	12/01/2016	12/01/2016
Stores	M00464	RITES LTD	N15-018882	3233	2015906002004	13/01/2016	201590600536	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	3233	13/01/2016	13/01/2016
Stores	M00464	RITES LTD	N15-020351	1120	2015906002005	13/01/2016	201590600536	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	1120	13/01/2016	13/01/2016
Stores	M00464	RITES LTD	N15-018840	2428	2015906002006	13/01/2016	201590600536	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	2428	13/01/2016	13/01/2016
Stores	M00464	RITES LTD	N15-019779	1445	2015906002007	13/01/2016	201590600536	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	1445	13/01/2016	13/01/2016
Stores	M00464	RITES LTD	N15-019300	6410	2015906002008	13/01/2016	201590600536	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	6410	13/01/2016	13/01/2016
Stores	M00464	RITES LTD	N15-020418	352	2015906002009	13/01/2016	201590600537	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	352	13/01/2016	13/01/2016
Stores	M00464	RITES LTD	N15-020419	556	2015906002010	13/01/2016	201590600537	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	556	13/01/2016	13/01/2016
Stores	M00464	RITES LTD	N15-020421	1204	2015906002011	13/01/2016	201590600537	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	1204	13/01/2016	13/01/2016
Stores	M00464	RITES LTD	N15-020474	784	2015906002012	13/01/2016	201590600537	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	784	13/01/2016	13/01/2016
Stores	M00464	RITES LTD	N15-020475	607	2015906002013	13/01/2016	201590600537	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	607	13/01/2016	13/01/2016
Stores	M00464	RITES LTD	N15-020567	7609	2015906002014	13/01/2016	201590600538	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	7609	13/01/2016	13/01/2016
Stores	M00464	RITES LTD	N15-020568	2710	2015906002015	13/01/2016	201590600538	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	2710	13/01/2016	13/01/2016
Stores	M00464	RITES LTD	N15-020579	4025	2015906002016	13/01/2016	201590600538	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	4025	13/01/2016	13/01/2016
GMs	IM0029	Law Officer	GIM	450	2015905002557	14/01/2016	201590501675	14/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053264	18/01/2016	450	14/01/2016	14/01/2016
Stores	I04379	INTEGRATED SOLUTIONS	P.O NO 199183	6767	2015905002560	15/01/2016	201590501677	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	6767	15/01/2016	15/01/2016
GMs	P01681	PRIYA ENTERPRISES	FINAL BILL	8756	2015905002535	13/01/2016	201590501678	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	8557	13/01/2016	13/01/2016
Stores	M00464	RITES LTD	N15-018772	861	2015906002018	14/01/2016	201590600539	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	861	14/01/2016	14/01/2016

Stores	M00464	RITES LTD	N15-018773	603	2015906002019	14/01/2016	201590600539	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	603	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-018873	11229	2015906002020	14/01/2016	201590600539	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	11229	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-018880	8873	2015906002021	14/01/2016	201590600539	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	8873	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-019019	1416	2015906002022	14/01/2016	201590600539	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	1416	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-019020	516	2015906002023	14/01/2016	201590600540	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	516	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-019030	2993	2015906002024	14/01/2016	201590600540	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	2993	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-019221	875	2015906002025	14/01/2016	201590600540	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	875	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-019267	1685	2015906002026	14/01/2016	201590600540	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	1685	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-019438	6054	2015906002027	14/01/2016	201590600540	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	6054	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-019520	1531	2015906002028	14/01/2016	201590600540	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	1531	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-019526	3959	2015906002029	14/01/2016	201590600541	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	3959	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-019529	1980	2015906002030	14/01/2016	201590600541	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	1980	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-019568	15919	2015906002031	14/01/2016	201590600541	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	15919	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-019617	992	2015906002032	14/01/2016	201590600541	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	992	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-019642	8163	2015906002033	14/01/2016	201590600541	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	8163	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-019681	3242	2015906002034	14/01/2016	201590600541	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	3242	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-018771	689	2015906002017	14/01/2016	201590600539	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053265	18/01/2016	689	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987174/WCR	19465	2015913000477	14/01/2016	201591300127	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	19465	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987173/WCR	17580	2015913000476	14/01/2016	201591300127	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	17580	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987210/WCR	21695	2015913000479	14/01/2016	201591300127	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	21695	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987211/WCR	980	2015913000480	14/01/2016	201591300127	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	980	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987212/WCR	15300	2015913000481	14/01/2016	201591300127	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	15300	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987213/WCR	6010	2015913000482	14/01/2016	201591300127	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	6010	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987214/WCR	5580	2015913000483	14/01/2016	201591300128	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	5580	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987215/WCR	18830	2015913000484	14/01/2016	201591300128	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	18830	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987216/WCR	8950	2015913000485	14/01/2016	201591300128	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	8950	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987217/WCR	6205	2015913000486	14/01/2016	201591300128	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	6205	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987218/WCR	12275	2015913000487	14/01/2016	201591300128	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	12275	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987176/WCR	26390	2015913000488	14/01/2016	201591300128	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	26390	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987177/WCR	22920	2015913000489	14/01/2016	201591300128	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	22920	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987178/WCR	35455	2015913000490	14/01/2016	201591300128	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	35455	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987179/WCR	16185	2015913000491	14/01/2016	201591300128	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	16185	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987180/WCR	11930	2015913000492	14/01/2016	201591300128	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	11930	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987172/WCR	19610	2015913000475	14/01/2016	201591300127	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	19610	14/01/2016	14/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987175/WCR	52490	2015913000478	14/01/2016	201591300127	14/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	52490	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-020035	1879	2015906002081	15/01/2016	201590600550	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	1879	15/01/2016	15/01/2016
Stores	M00464	RITES LTD	N15-019954	4338	2015906002080	15/01/2016	201590600550	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	4338	15/01/2016	15/01/2016
Stores	M00464	RITES LTD	N15-019924	2751	2015906002079	15/01/2016	201590600549	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	2751	15/01/2016	15/01/2016
Stores	M00464	RITES LTD	N15-019922	4006	2015906002078	15/01/2016	201590600549	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	4006	15/01/2016	15/01/2016
Stores	M00464	RITES LTD	N15-019921	4273	2015906002077	15/01/2016	201590600549	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	4273	15/01/2016	15/01/2016
Stores	M00464	RITES LTD	N15-019903	987	2015906002076	15/01/2016	201590600549	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	987	15/01/2016	15/01/2016
Stores	M00464	RITES LTD	N15-019901	1382	2015906002075	15/01/2016	201590600549	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	1382	15/01/2016	15/01/2016
Stores	M00464	RITES LTD	N15-019869	9845	2015906002074	15/01/2016	201590600549	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	9845	15/01/2016	15/01/2016
Stores	M00464	RITES LTD	N15-019862	2424	2015906002073	15/01/2016	201590600548	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	2424	15/01/2016	15/01/2016
Stores	M00464	RITES LTD	N15-019796	9648	2015906002072	15/01/2016	201590600548	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	9648	15/01/2016	15/01/2016
Stores	M00464	RITES LTD	N15-020151	2876	2015906002082	15/01/2016	201590600550	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	2876	15/01/2016	15/01/2016
Stores	M00464	RITES LTD	N15-020201	1461	2015906002083	15/01/2016	201590600550	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	1461	15/01/2016	15/01/2016
Stores	M00464	RITES LTD	N15-020257	5011	2015906002084	15/01/2016	201590600550	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	5011	15/01/2016	15/01/2016
Stores	M00464	RITES LTD	N15-020258	6054	2015906002085	15/01/2016	201590600550	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	6054	15/01/2016	15/01/2016
	25680079	HANS RAJ BAIRWA		95000	2015908000537	18/01/2016	201590800271	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	95000	18/01/2016	18/01/2016
	13482786	DEVESH BHATNAGAR		50000	2015908000538	18/01/2016	201590800271	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	50000	18/01/2016	18/01/2016
Operating & Traffic	V04891	VIVEK SALES PROMOTERS	2ND AMC BILL	13500	2015905002581	18/01/2016	201590501690	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053268	19/01/2016	11880	18/01/2016	18/01/2016
Accounts	IM0019	DC/CASH	GIM	3960	2015905002561	18/01/2016	201590501679	18/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053266	19/01/2016	3960	18/01/2016	18/01/2016
S&T	IM0056	Dy.CSTE	GIM	6367	2015905002563	18/01/2016	201590501681	18/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053266	19/01/2016	6367	18/01/2016	18/01/2016
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2015905002565	18/01/2016	201590501682	18/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053266	19/01/2016	1000	18/01/2016	18/01/2016
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2755	2015905002570	18/01/2016	201590501683	18/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053266	19/01/2016	2755	18/01/2016	18/01/2016
Stores	IM0059	AMM/HQ/II	GIM	4735	2015905002580	18/01/2016	201590501689	18/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053266	19/01/2016	4735	18/01/2016	18/01/2016
Accounts	IM0005	Sr.AFA/Admin	GIM	2100	2015905002582	18/01/2016	201590501691	18/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053266	19/01/2016	2100	18/01/2016	18/01/2016
Accounts	IM0004	Sr.AFA/Admin	GIM	9958	2015905002583	18/01/2016	201590501692	18/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053266	19/01/2016	9958	18/01/2016	18/01/2016
S&T	S01518	S K TRAVELS AGENCY	35THONACCOUNTBI	180162	2015905002584	18/01/2016	201590501693	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	180162	18/01/2016	18/01/2016
Stores	M00464	RITES LTD	N15-019718	3470	2015906002035	14/01/2016	201590600548	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	3470	14/01/2016	14/01/2016
Stores	M00464	RITES LTD	N15-019795	10263	2015906002071	15/01/2016	201590600548	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	10263	15/01/2016	15/01/2016
Stores	M00464	RITES LTD	N15-019791	11090	2015906002070	15/01/2016	201590600548	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	11090	15/01/2016	15/01/2016
Stores	M00464	RITES LTD	N15-019789	2535	2015906002069	15/01/2016	201590600548	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053269	19/01/2016	2535	15/01/2016	15/01/2016
GMs	06477422	JAHNVI THAKUR U/G SUSHILA BAI THAKUR	CPO/661	333508	2015910000100	15/01/2016	201591000100	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	333508	15/01/2016	15/01/2016
Electrical	16000358	SADHNA RAJAK W/O LATE S.K. RAJAK	CPO/661	52700	2015910000101	15/01/2016	201591000100	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	52700	15/01/2016	15/01/2016
Engineering	15380440	J.N.VERMA	CPO/661	124868	2015910000099	15/01/2016	201591000102	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053271	20/01/2016	124868	15/01/2016	15/01/2016
Medical	05872005	SUKANTI LATA PATRA	CPO/661	160816	2015910000097	12/01/2016	201591000102	15/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053271	20/01/2016	159736	12/01/2016	12/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987184/WCR	17845	2015913000496	18/01/2016	201591300129	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	17845	18/01/2016	18/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987183/WCR	14990	2015913000495	18/01/2016	201591300129	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	14990	18/01/2016	18/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987182/WCR	17850	2015913000494	18/01/2016	201591300129	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	17850	18/01/2016	18/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987181/WCR	26870	2015913000493	18/01/2016	201591300129	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	26870	18/01/2016	18/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987185/WCR	28020	2015913000497	18/01/2016	201591300129	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	28020	18/01/2016	18/01/2016
Stores	M00464	RITES LTD	N15-020378	1006	2015906002087	15/01/2016	201590600551	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	1006	15/01/2016	15/01/2016
Stores	M00464	RITES LTD	N15-020376	881	2015906002086	15/01/2016	201590600551	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	881	15/01/2016	15/01/2016
Stores	M00464	RITES LTD	N15-020389	38651	2015906002088	15/01/2016	201590600551	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	38651	15/01/2016	15/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987186/WCR	19045	2015913000498	18/01/2016	201591300129	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	19045	18/01/2016	18/01/2016
	08203970	PRAVEEN KUMAR		50000	2015908000540	19/01/2016	201590800272	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	50000	19/01/2016	19/01/2016
Commercial	M04903	MILIJAY SAHAI	986976/WCR	6005	2015913000499	19/01/2016	201591300130	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	6005	19/01/2016	19/01/2016

Commercial	V04905	VISHNU PRASAD GUPTA	986978/WCR	300	2015913000501	19/01/2016	201591300130	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	300	19/01/2016	19/01/2016
Accounts	S01527	SAP BPO SERVICES PVT LTD	DSC/1144/2	4800	2015906002089	19/01/2016	201590600552	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	4800	19/01/2016	19/01/2016
Accounts	IM0006	Sr.AFA/Admin	PIM	9503	2015905002590	19/01/2016	201590501701	19/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053272	20/01/2016	9503	19/01/2016	19/01/2016
Accounts	IM0017	DC/HQ	FIM	3490	2015905002598	19/01/2016	201590501703	19/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053272	20/01/2016	3490	19/01/2016	19/01/2016
Accounts	IM0018	DC/CASH	GIM	1800	2015905002599	19/01/2016	201590501704	19/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053272	20/01/2016	1800	19/01/2016	19/01/2016
Commercial	R04886	RAMCHARAN	985025	233461	2015905002585	19/01/2016	201590501694	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053271	20/01/2016	233461	19/01/2016	19/01/2016
Commercial	A04899	ASHARAM	985017	65922	2015905002586	19/01/2016	201590501700	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053271	20/01/2016	65922	19/01/2016	19/01/2016
Commercial	K04900	KRIPA RAM	985018	65922	2015905002587	19/01/2016	201590501700	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053271	20/01/2016	65922	19/01/2016	19/01/2016
	05102352	SANT LAL MARSKOLE		60000	2015908000539	19/01/2016	201590800272	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053271	20/01/2016	60000	19/01/2016	19/01/2016
	05134882	VIJAY BAHADUR SINGH		150000	2015908000541	19/01/2016	201590800272	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053271	20/01/2016	150000	19/01/2016	19/01/2016
Commercial	M04904	MOHD FAROOQUE	986977/WCR	75	2015913000500	19/01/2016	201591300130	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053271	20/01/2016	75	19/01/2016	19/01/2016
Commercial	M04892	MUNNI BAI	985026	233460	2015905002577	18/01/2016	201590501694	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	233460	18/01/2016	18/01/2016
Accounts	S04238	SYED HAMID HUSSAIN	92	33680	2015905002591	19/01/2016	201590501697	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	33006	19/01/2016	19/01/2016
Stores	M01254	GALAXY INTERIORS	6347	8400	2015906002091	19/01/2016	201590600552	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	8400	19/01/2016	19/01/2016
S&T	M01307	SIDDHI VINAYAK TRADERS	906	6900	2015906002090	19/01/2016	201590600552	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	6900	19/01/2016	19/01/2016
GMs	IM0033	DGM	GIM	5000	2015905002592	19/01/2016	201590501698	19/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053272	20/01/2016	5000	19/01/2016	19/01/2016
Commercial	R04902	RUKMANI	985020	65922	2015905002589	19/01/2016	201590501700	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	65922	19/01/2016	19/01/2016
Commercial	D04901	DROPATI	985019	329615	2015905002588	19/01/2016	201590501700	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	329615	19/01/2016	19/01/2016
Security	P03553	PUNJAB BATTERY AND TRADING CO.	037	5300	2015906002096	19/01/2016	201590600554	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053271	20/01/2016	5300	19/01/2016	19/01/2016
Engineering	M01193	CALCUTTA SPRINGS LTD	50	8424	2015926000474	19/01/2016	201592600175	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053271	20/01/2016	8424	19/01/2016	19/01/2016
Engineering	F03714	FABRO FORGE	135	4741917	2015926000477	19/01/2016	201592600175	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	4741917	19/01/2016	19/01/2016
Engineering	M00082	VISHAL NIRMITI PVT LTD	14	1975140	2015926000476	19/01/2016	201592600175	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	1975140	19/01/2016	19/01/2016
GMs	M01204	ADITYA INFOTECH	3151	6300	2015906002097	19/01/2016	201590600554	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	6300	19/01/2016	19/01/2016
GMs	M01204	ADITYA INFOTECH	3154	8900	2015906002095	19/01/2016	201590600554	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	8900	19/01/2016	19/01/2016
Engineering	M00074	CREATIVE ENGINEERS	76	1817297	2015926000479	19/01/2016	201592600176	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	1817297	19/01/2016	19/01/2016
Engineering	S04826	SHRI RADHA POLYMERS	001801	3399874	2015926000478	19/01/2016	201592600175	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	3399874	19/01/2016	19/01/2016
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/1096/2	5800	2015906002092	19/01/2016	201590600553	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	5800	19/01/2016	19/01/2016
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/1143/2	5800	2015906002093	19/01/2016	201590600553	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	5800	19/01/2016	19/01/2016
Personnel	M01335	MASTER COMPUTERS	293	1050	2015906002094	19/01/2016	201590600553	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053270	20/01/2016	1050	19/01/2016	19/01/2016
Engineering	M01193	CALCUTTA SPRINGS LTD	44	12806	2015926000475	19/01/2016	201592600175	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053271	20/01/2016	12550	19/01/2016	19/01/2016
Stores	R01489	RITES LTD	E15-014554	4214	2015906002044	14/01/2016	201590600543	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	4214	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014560	451	2015906002046	14/01/2016	201590600543	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	451	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014322	20578	2015906002036	14/01/2016	201590600542	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	20578	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014473	531	2015906002037	14/01/2016	201590600542	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	531	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014475	343	2015906002038	14/01/2016	201590600542	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	343	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014476	499	2015906002039	14/01/2016	201590600542	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	499	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014544	380	2015906002040	14/01/2016	201590600542	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	380	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014545	714	2015906002041	14/01/2016	201590600542	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	714	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014546	1922	2015906002042	14/01/2016	201590600543	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	1922	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014551	679	2015906002043	14/01/2016	201590600543	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	679	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-015868	14649	2015906002068	14/01/2016	201590600547	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	14649	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-015837	3473	2015906002067	14/01/2016	201590600547	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	3473	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-015836	1736	2015906002066	14/01/2016	201590600547	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	1736	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-015822	1342	2015906002065	14/01/2016	201590600546	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	1342	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-015779	10752	2015906002064	14/01/2016	201590600546	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	10752	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-015660	553	2015906002063	14/01/2016	201590600546	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	553	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-015643	446	2015906002062	14/01/2016	201590600546	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	446	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-015641	595	2015906002061	14/01/2016	201590600546	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	595	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-015639	1041	2015906002060	14/01/2016	201590600546	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	1041	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-015638	1041	2015906002059	14/01/2016	201590600545	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	1041	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-015626	2622	2015906002058	14/01/2016	201590600545	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	2622	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-015623	2425	2015906002057	14/01/2016	201590600545	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	2425	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-015574	516	2015906002056	14/01/2016	201590600545	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	516	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014904	1573	2015906002055	14/01/2016	201590600545	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	1573	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014895	48511	2015906002054	14/01/2016	201590600545	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	48511	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014813	486	2015906002053	14/01/2016	201590600544	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	486	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014812	649	2015906002052	14/01/2016	201590600544	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	649	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014801	3089	2015906002051	14/01/2016	201590600544	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	3089	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014717	2278	2015906002050	14/01/2016	201590600544	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	2278	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014716	21514	2015906002049	14/01/2016	201590600544	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	21514	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014710	5961	2015906002048	14/01/2016	201590600544	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	5961	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014561	789	2015906002047	14/01/2016	201590600543	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	789	14/01/2016	14/01/2016
Stores	R01489	RITES LTD	E15-014556	1577	2015906002045	14/01/2016	201590600543	18/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	1577	14/01/2016	14/01/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 34	3241500	2015904000894	15/01/2016	201590400538	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	3241500	15/01/2016	15/01/2016
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 85	7947242	2015904000874	04/01/2016	201590400537	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	1904515	04/01/2016	04/01/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1065	7760074	2015904000813	10/12/2015	201590400536	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	2314408	10/12/2015	10/12/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 73	1281617	2015904000895	18/01/2016	201590400539	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	1281617	18/01/2016	18/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 194	2585190	2015904000896	18/01/2016	201590400540	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	2585190	18/01/2016	18/01/2016
GMs	IM0062	SDGM/CVO	PIM	1400	2015905002616	20/01/2016	201590501716	20/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053276	21/01/2016	1400	20/01/2016	20/01/2016
	18982426	JEEVRAJ KOTHARI		30000	2015908000544	20/01/2016	201590800273	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	30000	20/01/2016	20/01/2016
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	4TH AMC BILL	21398	2015905002606	20/01/2016	201590501708	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053275	21/01/2016	18773	20/01/2016	20/01/2016
	03667716	CHANDRAMANI TIWARI		50000	2015908000542	20/01/2016	201590800273	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053275	21/01/2016	50000	20/01/2016	20/01/2016
	02694104	SANDEEP SINGH		60000	2015908000543	20/01/2016	201590800273	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053275	21/01/2016	60000	20/01/2016	20/01/2016
Mechanical	Y01529	YADAV TRAVELS	37THONACCOUNTBI	122402	2015905002618	20/01/2016	201590501718	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	107388	20/01/2016	20/01/2016
Accounts	S01586	SHRI BALAJEE GRAPHICS	4TH AMC BILL	15506	2015905002615	20/01/2016	201590501715	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	13604	20/01/2016	20/01/2016
Electrical	I04604	ISHANI PHOTOCOPY AND STATIONERS	5TH AMC BILL	9530	2015905002613	20/01/2016	201590501714	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	8361	20/01/2016	20/01/2016
GMs	P04594	PUNEET TRAVELS	10THONACCOUNTBI	33390	2015905002611	20/01/2016	201590501712	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	29294	20/01/2016	20/01/2016
GMs	P04594	PUNEET TRAVELS	9THONACCOUNTBIL	33390	2015905002610	20/01/2016	201590501712	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	29294	20/01/2016	20/01/2016
Engineering	R00064	RAJA TRAVELS	32NDONACCOUNTBI	124026	2015905002609	20/01/2016	201590501711	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	108812	20/01/2016	20/01/2016

Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	10TH AMC BILL	16100	2015905002608	20/01/2016	201590501710	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	15735	20/01/2016	20/01/2016
Commercial	M03168	MAHIMA TRAVELS	34THONACCOUNTBI	71441	2015905002604	20/01/2016	201590501707	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	62178	20/01/2016	20/01/2016
Commercial	M03168	MAHIMA TRAVELS	33RDONACCOUNTBI	100796	2015905002603	20/01/2016	201590501707	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	88431	20/01/2016	20/01/2016
Mechanical	C01833	CARE COMPUTER COPIERS	22 TH AMC BILL	5210	2015905002605	20/01/2016	201590501706	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053274	21/01/2016	5093	20/01/2016	20/01/2016
Mechanical	IM0035	Secy to CME	GIM	6853	2015905002612	20/01/2016	201590501713	20/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053276	21/01/2016	6853	20/01/2016	20/01/2016
Engineering	IM0024	AXEN/G	GIM	4457	2015905002607	20/01/2016	201590501709	20/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053276	21/01/2016	4457	20/01/2016	20/01/2016
GMs	IM0061	SDGM/CVO	GIM	4591	2015905002617	20/01/2016	201590501717	20/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053276	21/01/2016	4591	20/01/2016	20/01/2016
Mechanical	IM0034	Secy to CME	FIM	13200	2015905002628	21/01/2016	201590501727	21/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053277	22/01/2016	13200	21/01/2016	21/01/2016
Operating & Traffic	IM0044	SEN/Safety	PIM	500	2015905002627	21/01/2016	201590501726	21/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053277	22/01/2016	500	21/01/2016	21/01/2016
Operating & Traffic	IM0063	SECT COM	GIM	2485	2015905002626	21/01/2016	201590501725	21/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053277	22/01/2016	2485	21/01/2016	21/01/2016
Security	IM0053	IG-CSC/RPF	GIM	3004	2015905002624	21/01/2016	201590501721	21/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053277	22/01/2016	3004	21/01/2016	21/01/2016
Operating & Traffic	IM0043	SEN/Safety	GIM	2800	2015905002623	21/01/2016	201590501720	21/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053277	22/01/2016	2800	21/01/2016	21/01/2016
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	35THONACCOUNTBI	285980	2015905002625	21/01/2016	201590501724	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053278	22/01/2016	250901	21/01/2016	21/01/2016
GMs	M00271	ABHI COMPUTERS	ABHI/16/01	18508	2015906002101	19/01/2016	201590600555	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053278	22/01/2016	18508	19/01/2016	19/01/2016
GMs	M00271	ABHI COMPUTERS	ABHI/16/01	3369	2015906002100	19/01/2016	201590600555	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053278	22/01/2016	3369	19/01/2016	19/01/2016
GMs	M00271	ABHI COMPUTERS	2016/01/01	2788	2015906002099	19/01/2016	201590600555	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053278	22/01/2016	2788	19/01/2016	19/01/2016
Security	S02401	SWAROOP CHAND DEVENDRA KUMAR	815	2409	2015906002098	19/01/2016	201590600555	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053278	22/01/2016	2409	19/01/2016	19/01/2016
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905002622	21/01/2016	201590501719	21/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053277	22/01/2016	2500	21/01/2016	21/01/2016
Commercial	M04906	MUKTA BAI	985022	248199	2015905002594	19/01/2016	201590501702	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	248199	19/01/2016	19/01/2016
Commercial	R04907	RAKESH SAHU	985023	62049	2015905002595	19/01/2016	201590501702	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	62049	19/01/2016	19/01/2016
Commercial	M04908	MANGESH SAHU	985024	62049	2015905002596	19/01/2016	201590501702	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	62049	19/01/2016	19/01/2016
Commercial	R04909	RAMA SAHU	985027	124098	2015905002597	19/01/2016	201590501702	19/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	124098	19/01/2016	19/01/2016
Engineering	M00464	RITES LTD	N15017160	4822	2015904000916	20/01/2016	201590400549	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	4822	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15 015572	2651	2015904000897	20/01/2016	201590400541	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	2651	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15 015832	3240	2015904000898	20/01/2016	201590400541	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	3240	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15014377	3044	2015904000899	20/01/2016	201590400542	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	3044	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15014829	4471	2015904000900	20/01/2016	201590400542	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	4471	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15015195	1161	2015904000901	20/01/2016	201590400542	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1161	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15014793	1300	2015904000902	20/01/2016	201590400543	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1300	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15014833	1839	2015904000903	20/01/2016	201590400543	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1839	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15015839	1907	2015904000904	20/01/2016	201590400543	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1907	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15013974	1425	2015904000905	20/01/2016	201590400544	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1425	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15014411	1659	2015904000906	20/01/2016	201590400544	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1659	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15014646	2370	2015904000907	20/01/2016	201590400544	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	2370	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15015074	6376	2015904000908	20/01/2016	201590400545	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	6376	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15018223	4303	2015904000925	20/01/2016	201590400551	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	4303	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15018147	2494	2015904000924	20/01/2016	201590400551	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	2494	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15017948	264	2015904000923	20/01/2016	201590400551	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	264	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15017947	264	2015904000922	20/01/2016	201590400550	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	264	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15017946	264	2015904000921	20/01/2016	201590400550	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	264	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15017114	2184	2015904000920	20/01/2016	201590400550	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	2184	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15017548	2314	2015904000917	20/01/2016	201590400549	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	2314	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15016353	1226	2015904000915	20/01/2016	201590400549	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1226	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15018356	3884	2015904000914	20/01/2016	201590400548	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	3884	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15016677	1992	2015904000913	20/01/2016	201590400548	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1992	20/01/2016	20/01/2016
Engineering	R01475	RITES LTD	W15009028	1191	2015904000911	20/01/2016	201590400547	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1191	20/01/2016	20/01/2016
Engineering	R01475	RITES LTD	W15010300	1610	2015904000910	20/01/2016	201590400547	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1610	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15017108	2913	2015904000919	20/01/2016	201590400546	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	2913	20/01/2016	20/01/2016
Engineering	M00464	RITES LTD	N15016794	1036	2015904000918	20/01/2016	201590400546	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1036	20/01/2016	20/01/2016
Engineering	R01475	RITES LTD	W15010741	2020	2015904000909	20/01/2016	201590400546	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	2020	20/01/2016	20/01/2016
Engineering	R01475	RITES LTD	W15009474	2595	2015904000926	20/01/2016	201590400545	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	2595	20/01/2016	20/01/2016
Engineering	R01475	RITES LTD	W15010221	2411	2015904000912	20/01/2016	201590400545	20/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	2411	20/01/2016	20/01/2016
	08307969	VIRENDRA JAIN		36000	2015908000545	21/01/2016	201590800274	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053281	25/01/2016	36000	21/01/2016	21/01/2016
Stores	R01496	RITES LTD	S15-009209	18536	2015906002110	20/01/2016	201590600557	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	18536	20/01/2016	20/01/2016
Stores	R01496	RITES LTD	S15-008856	3715	2015906002109	20/01/2016	201590600557	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	3715	20/01/2016	20/01/2016
Stores	R01496	RITES LTD	S15-008799	2137	2015906002108	20/01/2016	201590600557	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	2137	20/01/2016	20/01/2016
Stores	R01496	RITES LTD	S15-008798	3994	2015906002107	20/01/2016	201590600556	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	3994	20/01/2016	20/01/2016
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150067	161540	2015905002621	21/01/2016	201590501723	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	161540	21/01/2016	21/01/2016
Stores	R01496	RITES LTD	S15-008797	7429	2015906002106	20/01/2016	201590600556	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	7429	20/01/2016	20/01/2016
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1160075	312	2015905002620	21/01/2016	201590501730	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	312	21/01/2016	21/01/2016
Stores	R01489	RITES LTD	E15-006695	274	2015906002102	20/01/2016	201590600556	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	274	20/01/2016	20/01/2016
Stores	R01489	RITES LTD	E15-006694	150	2015906002103	20/01/2016	201590600556	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	150	20/01/2016	20/01/2016
Stores	R01489	RITES LTD	E15-006692	650	2015906002104	20/01/2016	201590600556	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	650	20/01/2016	20/01/2016
Stores	R01496	RITES LTD	S15-008714	4837	2015906002105	20/01/2016	201590600556	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	4837	20/01/2016	20/01/2016
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1130075	873	2015905002619	21/01/2016	201590501730	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	873	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011511	3002	2015906002124	21/01/2016	201590600560	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	3002	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011590	4672	2015906002123	21/01/2016	201590600560	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	4672	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-002840	1034	2015906002122	21/01/2016	201590600559	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1034	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011984	3013	2015906002121	21/01/2016	201590600559	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	3013	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011603	1610	2015906002120	21/01/2016	201590600559	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1610	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011810	5042	2015906002119	21/01/2016	201590600559	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	5042	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011647	2408	2015906002118	21/01/2016	201590600559	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	2408	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011773	13242	2015906002117	21/01/2016	201590600559	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	13242	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011640	2408	2015906002116	21/01/2016	201590600558	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	2408	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011513	800	2015906002115	21/01/2016	201590600558	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	800	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011516	1498	2015906002114	21/01/2016	201590600558	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1498	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-008024	864	2015906002113	21/01/2016	201590600558	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	864	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011626	3602	2015906002112	21/01/2016	201590600558	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	3602	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011172	1281	2015906002111	21/01/2016	201590600558	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1281	21/01/2016	21/01/2016

Engineering	D00001	DONYPOLO UDYOG LTD	DU90195	1523952	2015904000927	20/01/2016	201590400554	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1523952	20/01/2016	20/01/2016
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ SAIL RAIL21	77355418	2015904000881	08/01/2016	201590400552	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053281	25/01/2016	77355418	08/01/2016	08/01/2016
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RAIL SAIL20	77611753	2015904000880	08/01/2016	201590400552	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053281	25/01/2016	77611753	08/01/2016	08/01/2016
Engineering	R00004	RUNGTA ENGINEERING CO. LTD.	REC/1	25768	2015926000480	21/01/2016	201592600177	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	24222	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011036	10690	2015906002132	21/01/2016	201590600561	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	10690	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011056	14383	2015906002131	21/01/2016	201590600561	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	14383	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011478	1328	2015906002130	21/01/2016	201590600561	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1328	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011782	318	2015906002129	21/01/2016	201590600561	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	318	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011592	14737	2015906002128	21/01/2016	201590600561	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	14737	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011774	436	2015906002127	21/01/2016	201590600560	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	436	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011143	1018	2015906002126	21/01/2016	201590600560	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1018	21/01/2016	21/01/2016
Stores	R01475	RITES LTD	W15-011756	1074	2015906002125	21/01/2016	201590600560	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053280	25/01/2016	1074	21/01/2016	21/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987191/WCR	24980	2015913000506	21/01/2016	201591300131	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	24980	21/01/2016	21/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987188/WCR	28070	2015913000503	21/01/2016	201591300131	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	28070	21/01/2016	21/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987193/WCR	26325	2015913000508	21/01/2016	201591300131	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	26325	21/01/2016	21/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987192/WCR	16550	2015913000507	21/01/2016	201591300131	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	16550	21/01/2016	21/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987187/WCR	38195	2015913000502	21/01/2016	201591300131	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	38195	21/01/2016	21/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987190/WCR	16745	2015913000505	21/01/2016	201591300131	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	16745	21/01/2016	21/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987189/WCR	23680	2015913000504	21/01/2016	201591300131	21/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	23680	21/01/2016	21/01/2016
Personnel	G04913	GAGAN KUMAR	006564	70000	2015905002637	22/01/2016	201590501734	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	70000	22/01/2016	22/01/2016
GMs	B04911	BHARTI AIRTEL LIMITED	931561608	187688	2015905002638	22/01/2016	201590501737	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	187688	22/01/2016	22/01/2016
Stores	R01475	RITES LTD	W15-011153	1420	2015906002148	25/01/2016	201590600564	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	1420	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-011152	2100	2015906002147	25/01/2016	201590600564	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	2100	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-011146	7425	2015906002146	25/01/2016	201590600564	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	7425	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-011139	7680	2015906002145	25/01/2016	201590600564	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	7680	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-010989	950	2015906002144	25/01/2016	201590600564	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	950	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-011168	9614	2015906002143	25/01/2016	201590600564	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	9614	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-011136	1094	2015906002142	25/01/2016	201590600563	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	1094	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-011276	5808	2015906002141	25/01/2016	201590600563	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	5808	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-011474	1463	2015906002140	25/01/2016	201590600563	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	1463	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-011350	3974	2015906002139	25/01/2016	201590600563	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	3974	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-011351	16128	2015906002138	25/01/2016	201590600563	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	16128	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-011330	4848	2015906002137	25/01/2016	201590600563	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	4848	25/01/2016	25/01/2016
Personnel	M04215	MEDIA COMPUTERS	246	3990	2015905002695	25/01/2016	201590501750	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	3990	25/01/2016	25/01/2016
Operating & Traffic	A04566	AWADH INFOCOM	3863	1325	2015905002690	25/01/2016	201590501749	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	1325	25/01/2016	25/01/2016
Medical	M04916	MASTER COMPUTERS	351	1700	2015905002689	25/01/2016	201590501749	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	1700	25/01/2016	25/01/2016
Engineering	M04916	MASTER COMPUTERS	353	14600	2015905002691	25/01/2016	201590501747	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	14600	25/01/2016	25/01/2016
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR151658	61699	2015905002654	25/01/2016	201590501745	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	60465	25/01/2016	25/01/2016
Personnel	A03837	ANIL PUBLICITY BUREAU	JBLWCR151660	178374	2015905002652	25/01/2016	201590501745	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	174807	25/01/2016	25/01/2016
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR151656	30268	2015905002649	25/01/2016	201590501745	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	29663	25/01/2016	25/01/2016
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR151657	16183	2015905002656	25/01/2016	201590501744	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	15859	25/01/2016	25/01/2016
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR151661	11965	2015905002655	25/01/2016	201590501744	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	11726	25/01/2016	25/01/2016
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR151662	8868	2015905002653	25/01/2016	201590501744	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	8691	25/01/2016	25/01/2016
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR151663	21052	2015905002650	25/01/2016	201590501744	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	20631	25/01/2016	25/01/2016
Operating & Traffic	A03837	ANIL PUBLICITY BUREAU	JBLWCR151659	6174	2015905002648	25/01/2016	201590501744	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	6051	25/01/2016	25/01/2016
Engineering	M00464	RITES LTD	N15020536	13299	2015905002687	25/01/2016	201590501743	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	13299	25/01/2016	25/01/2016
Engineering	M00464	RITES LTD	N15020268	2234	2015905002686	25/01/2016	201590501743	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	2234	25/01/2016	25/01/2016
Engineering	M00464	RITES LTD	N15019906	3782	2015905002685	25/01/2016	201590501743	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	3782	25/01/2016	25/01/2016
Engineering	M00464	RITES LTD	N15018601	3124	2015905002684	25/01/2016	201590501743	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	3124	25/01/2016	25/01/2016
Electrical	A01524	AVANI TOUR TRAVELS	33RDONACCOUNTBI	97523	2015905002683	25/01/2016	201590501742	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	63072	25/01/2016	25/01/2016
Audit	S04789	SYNERGY HI TECH SERVICES	100	1061	2015905002647	22/01/2016	201590501741	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	1061	22/01/2016	22/01/2016
Audit	S04789	SYNERGY HI TECH SERVICES	021	1117	2015905002646	22/01/2016	201590501741	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	1117	22/01/2016	22/01/2016
Audit	S04789	SYNERGY HI TECH SERVICES	1836	1117	2015905002645	22/01/2016	201590501741	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	1117	22/01/2016	22/01/2016
GMs	S02782	SHIV DUBEY	00	8686	2015905002642	22/01/2016	201590501739	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	8686	22/01/2016	22/01/2016
GMs	K01778	KAMLA STATIONERS	80	3035	2015905002641	22/01/2016	201590501738	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	3035	22/01/2016	22/01/2016
GMs	K01778	KAMLA STATIONERS	79	2844	2015905002640	22/01/2016	201590501738	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	2844	22/01/2016	22/01/2016
Engineering	S04917	SYED NASEEM HUSSAIN	217572	90300	2015901000037	25/01/2016	201590100020	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	90300	25/01/2016	25/01/2016
	19782457	AJAY KUMAR		300000	2015908000551	25/01/2016	201590800280	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053284	27/01/2016	300000	25/01/2016	25/01/2016
GMs	J04670	JUGAL MOTORS	15	9994	2015905002688	25/01/2016	201590501748	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053284	27/01/2016	9994	25/01/2016	25/01/2016
Audit	M02114	MKSYSTEM	458	443	2015905002644	22/01/2016	201590501740	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053284	27/01/2016	443	22/01/2016	22/01/2016
Audit	M02114	MKSYSTEM	457	1860	2015905002643	22/01/2016	201590501740	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053284	27/01/2016	1860	22/01/2016	22/01/2016
GMs	M01793	MAGANLAL SAHU	827	584	2015905002639	22/01/2016	201590501739	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053284	27/01/2016	584	22/01/2016	22/01/2016
Stores	R01475	RITES LTD	W15-010946	1627	2015906002156	25/01/2016	201590600566	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	1627	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-011176	5760	2015906002155	25/01/2016	201590600566	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	5760	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-011174	9918	2015906002154	25/01/2016	201590600566	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	9918	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-011173	1337	2015906002153	25/01/2016	201590600565	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	1337	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-011170	2305	2015906002152	25/01/2016	201590600565	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	2305	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-011167	445	2015906002151	25/01/2016	201590600565	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	445	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-011043	17483	2015906002150	25/01/2016	201590600565	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	17483	25/01/2016	25/01/2016
Stores	R01475	RITES LTD	W15-011472	1130	2015906002149	25/01/2016	201590600565	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053283	27/01/2016	1130	25/01/2016	25/01/2016
Engineering	R01540	RITES LTD	C15-001330	302097	2015904000929	25/01/2016	201590400556	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	302097	25/01/2016	25/01/2016
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	33414	18018	2015905002668	25/01/2016	201590501753	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	17658	25/01/2016	25/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 63	2446379	2015904000886	08/01/2016	201590400563	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	683312	08/01/2016	08/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 64	8507462	2015904000892	14/01/2016	201590400564	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	2376269	14/01/2016	14/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 65	170645	2015904000893	14/01/2016	201590400564	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	50894	14/01/2016	14/01/2016
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	33307	26205	2015905002657	25/01/2016	201590501751	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	25681	25/01/2016	25/01/2016
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	33308	31664	2015905002658	25/01/2016	201590501751	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	31031	25/01/2016	25/01/2016
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	33301	80919	2015905002660	25/01/2016	201590501751	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	79301	25/01/2016	25/01/2016
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	33422	26593	2015905002661	25/01/2016	201590501751	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	26061	25/01/2016	25/01/2016

Stores	R02011	R D ADVERTISING PRIVATE LIMITED	33302	78947	2015905002665	25/01/2016	201590501751	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	77368	25/01/2016	25/01/2016
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	33304	20552	2015905002659	25/01/2016	201590501753	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	20141	25/01/2016	25/01/2016
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	33305	7858	2015905002662	25/01/2016	201590501753	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	7701	25/01/2016	25/01/2016
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	33417	16000	2015905002663	25/01/2016	201590501753	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	15680	25/01/2016	25/01/2016
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	33303	13764	2015905002664	25/01/2016	201590501753	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	13489	25/01/2016	25/01/2016
Engineering	R01540	RITES LTD	C15-001329	303075	2015904000928	25/01/2016	201590400556	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	303075	25/01/2016	25/01/2016
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	33309	9546	2015905002670	25/01/2016	201590501753	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	9355	25/01/2016	25/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 62	1161184	2015904000885	08/01/2016	201590400563	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	281988	08/01/2016	08/01/2016
Personnel	S04919	SMT SHABANA ALI KHAN	003120	2499	2015905002704	27/01/2016	201590501755	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	2499	27/01/2016	27/01/2016
Personnel	M01027	PARAS SALES	98	3720	2015905002705	27/01/2016	201590501758	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	3720	27/01/2016	27/01/2016
Personnel	K04921	K G N INFOSYS	2365	2500	2015905002706	27/01/2016	201590501758	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	2500	27/01/2016	27/01/2016
Accounts	R02117	RD SHRIVAS NEWS PAPER	159	609	2015905002700	27/01/2016	201590501759	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	609	27/01/2016	27/01/2016
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	33311	92835	2015905002666	25/01/2016	201590501760	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	90978	25/01/2016	25/01/2016
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	33310	37719	2015905002667	25/01/2016	201590501760	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	36965	25/01/2016	25/01/2016
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	33418	68015	2015905002669	25/01/2016	201590501760	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	66655	25/01/2016	25/01/2016
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	33312	140134	2015905002671	25/01/2016	201590501760	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	137331	25/01/2016	25/01/2016
Commercial	D04914	DEVI PRASAD YADAV	986979/WCR	830	2015913000509	27/01/2016	201591300132	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	830	27/01/2016	27/01/2016
Commercial	R04910	RAVISH KUMAR SINGH	986980/WCR	760	2015913000510	27/01/2016	201591300132	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	760	27/01/2016	27/01/2016
Commercial	R04915	RAVINDRA MOHAN MISHRA	986981/WCR	920	2015913000511	27/01/2016	201591300132	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	920	27/01/2016	27/01/2016
Commercial	R04915	RAVINDRA MOHAN MISHRA	986982/WCR	300	2015913000512	27/01/2016	201591300132	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	300	27/01/2016	27/01/2016
Commercial	R04915	RAVINDRA MOHAN MISHRA	986983/WCR	140	2015913000513	27/01/2016	201591300132	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	140	27/01/2016	27/01/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987194/WCR	26345	2015913000515	27/01/2016	201591300133	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	26345	27/01/2016	27/01/2016
Commercial	R04915	RAVINDRA MOHAN MISHRA	986984/WCR	340	2015913000514	27/01/2016	201591300132	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053286	28/01/2016	340	27/01/2016	27/01/2016
Personnel	I04918	INDIAN BUILDINGS CONGRESS	006563	13740	2015905002701	27/01/2016	201590501757	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053289	28/01/2016	13740	27/01/2016	27/01/2016
Personnel	N04920	NATIONAL COUNCIL FOR CEMENT AND BUILDING M	006565	11970	2015905002703	27/01/2016	201590501757	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053289	28/01/2016	11970	27/01/2016	27/01/2016
Accounts	IM0009	Dy FA&CAO/T	GIM	4982	2015905002709	28/01/2016	201590501763	28/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053291	28/01/2016	4982	28/01/2016	28/01/2016
Engineering	IM0026	AXEN/C/HQ	GIM	2387	2015905002708	28/01/2016	201590501762	28/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053291	28/01/2016	2387	28/01/2016	28/01/2016
Stores	R03167	RESEARCH METAL	011839	158652	2015906002136	22/01/2016	201590600562	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	158652	22/01/2016	22/01/2016
Stores	V04912	V.V.ENTERPRISES	011842	180	2015906002133	22/01/2016	201590600562	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	180	22/01/2016	22/01/2016
Stores	R03167	RESEARCH METAL	011840	102750	2015906002135	22/01/2016	201590600562	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	102750	22/01/2016	22/01/2016
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RAIL 19 SAI	8047738	2015904000882	08/01/2016	201590400555	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053292	29/01/2016	8047738	08/01/2016	08/01/2016
Stores	S01723	SAI BALAJI ENTERPRISES	011925	24300	2015906002134	22/01/2016	201590600562	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053292	29/01/2016	24300	22/01/2016	22/01/2016
Engineering	R01496	RITES LTD	S15-009239	3015	2015904000935	25/01/2016	201590400559	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	3015	25/01/2016	25/01/2016
Engineering	R01496	RITES LTD	S15-008925	1824	2015904000934	25/01/2016	201590400559	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	1824	25/01/2016	25/01/2016
Engineering	R01496	RITES LTD	S15-008722	8025	2015904000933	25/01/2016	201590400558	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	8025	25/01/2016	25/01/2016
Engineering	R01496	RITES LTD	S15-009238	1938	2015904000932	25/01/2016	201590400558	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	1938	25/01/2016	25/01/2016
Engineering	R01475	RITES LTD	W15-011794	16626	2015904000931	25/01/2016	201590400557	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	16626	25/01/2016	25/01/2016
Engineering	R01489	RITES LTD	E15-014176	2182	2015904000940	25/01/2016	201590400562	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	2182	25/01/2016	25/01/2016
Engineering	R01489	RITES LTD	E15-016261	4209	2015904000936	25/01/2016	201590400560	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	4209	25/01/2016	25/01/2016
Engineering	R01489	RITES LTD	E15-016986	1573	2015904000937	25/01/2016	201590400560	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	1573	25/01/2016	25/01/2016
Engineering	R01489	RITES LTD	E15-017344	30681	2015904000938	25/01/2016	201590400561	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	30681	25/01/2016	25/01/2016
Engineering	R01489	RITES LTD	E15-017950	1093	2015904000939	25/01/2016	201590400561	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	1093	25/01/2016	25/01/2016
Engineering	R01475	RITES LTD	W15-011010	5490	2015904000930	25/01/2016	201590400557	25/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	5490	25/01/2016	25/01/2016
Stores	K04666	KIRTI PHOTOCOPY	8TH AMC BILL	6322	2015905002723	28/01/2016	201590501774	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	5563	28/01/2016	28/01/2016
Stores	K04666	KIRTI PHOTOCOPY	7TH AMC BILL	3775	2015905002722	28/01/2016	201590501774	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	3322	28/01/2016	28/01/2016
Stores	A03838	ADKNACK ADVERTISING	327WCRHQJBP1516	5757	2015905002681	25/01/2016	201590501770	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	5642	25/01/2016	25/01/2016
Mechanical	A03838	ADKNACK ADVERTISING	321WCRHQJBP1516	4552	2015905002680	25/01/2016	201590501770	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	4461	25/01/2016	25/01/2016
Electrical	A03838	ADKNACK ADVERTISING	317WCRHQJBP1516	10520	2015905002679	25/01/2016	201590501770	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	10310	25/01/2016	25/01/2016
Security	A03838	ADKNACK ADVERTISING	318WCRHQJBP1516	9522	2015905002677	25/01/2016	201590501770	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	9332	25/01/2016	25/01/2016
Engineering	A03838	ADKNACK ADVERTISING	322WCRHQJBP1516	16200	2015905002672	25/01/2016	201590501770	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	15876	25/01/2016	25/01/2016
Engineering	A03838	ADKNACK ADVERTISING	326WCRHQJBP1516	37661	2015905002678	25/01/2016	201590501769	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	36908	25/01/2016	25/01/2016
Engineering	A03838	ADKNACK ADVERTISING	324WCRHQJBP1516	25865	2015905002676	25/01/2016	201590501769	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	25348	25/01/2016	25/01/2016
Engineering	301743	3A TRAVELS	632259	4244	2015905002715	28/01/2016	201590501768	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	4244	28/01/2016	28/01/2016
Engineering	301743	3A TRAVELS	632260	15246	2015905002714	28/01/2016	201590501768	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	15246	28/01/2016	28/01/2016
Stores	S00024	SPACETECH COM SERVICES	746	18005	2015905002712	28/01/2016	201590501767	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	18005	28/01/2016	28/01/2016
GMs	B01747	BHARAT SANCHAR NIGAM LTD	314012559	288	2015905002711	28/01/2016	201590501766	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	288	28/01/2016	28/01/2016
Electrical	IM0022	CEE	GIM	5888	2015905002719	28/01/2016	201590501772	28/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053295	29/01/2016	5888	28/01/2016	28/01/2016
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	138/2015-1	3534250	2015926000482	27/01/2016	201592600178	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053292	29/01/2016	3534250	27/01/2016	27/01/2016
	05162968	RAM NARAYAN KATARIYA		100000	2015908000553	28/01/2016	201590800281	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053292	29/01/2016	100000	28/01/2016	28/01/2016
GMs	A04275	AADI PRINTERS & PUBLISHERS	111	2904	2015905002717	28/01/2016	201590501771	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053292	29/01/2016	2904	28/01/2016	28/01/2016
Engineering	M01148	BINA METAL WAY PVT LTD	BMW/C/15-1	1559500	2015926000481	27/01/2016	201592600178	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	1403550	27/01/2016	27/01/2016
	01949410	RAJESH AGRAWAL		250000	2015908000552	28/01/2016	201590800281	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	250000	28/01/2016	28/01/2016
S&T	P04594	PUNEET TRAVELS	4THONACCOUNTBIL	140106	2015905002726	28/01/2016	201590501776	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	122921	28/01/2016	28/01/2016
S&T	P04594	PUNEET TRAVELS	3RDONACCOUNT	158109	2015905002725	28/01/2016	201590501776	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053293	29/01/2016	138716	28/01/2016	28/01/2016
	05058405	SHITLA PD PANDEY		662674	2015908000546	22/01/2016	201590800275	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053302	01/02/2016	662674	22/01/2016	22/01/2016
	13121613	A. R. TRIPATHI		38612	2015908000548	22/01/2016	201590800277	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053302	01/02/2016	38612	22/01/2016	22/01/2016
	00155226	PRADEEP KUMAR SHARMA		84236	2015908000549	22/01/2016	201590800278	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053302	01/02/2016	84236	22/01/2016	22/01/2016
	15748029	K.L.MAHAVER		835788	2015908000547	22/01/2016	201590800276	22/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053304	01/02/2016	835788	22/01/2016	22/01/2016
Accounts	13121613	ANIL PRASAD RAMSAMUJH TRIPATHI	ACCOUNT	2504437	2015910000102	25/01/2016	201591000105	27/01/2016	MANAGER LIC JABALPUR	F	053309	01/02/2016	655	25/01/2016	25/01/2016
Accounts	13121613	ANIL PRASAD RAMSAMUJH TRIPATHI	ACCOUNT	2504437	2015910000102	25/01/2016	201591000105	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053302	01/02/2016	2466112	25/01/2016	25/01/2016
Accounts	00155226	PRADEEP KUMAR SHARMA	HQ/AC/ADMIN	2697779	2015910000103	27/01/2016	201591000104	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053302	01/02/2016	2584722	27/01/2016	27/01/2016
Accounts	13121613	ANIL PRASAD RAMSAMUJH TRIPATHI	ACCOUNT	2504437	2015910000102	25/01/2016	201591000105	27/01/2016	MANAGER, SBI, MAIN BRANCH, JABALPUR	F	053308	01/02/2016	250	25/01/2016	25/01/2016
Accounts	00155226	PRADEEP KUMAR SHARMA	HQ/AC/ADMIN	2697779	2015910000103	27/01/2016	201591000104	27/01/2016	MANAGER SBI MAIN BRANCH JABALPUR	F	053306	01/02/2016	250	27/01/2016	27/01/2016
Accounts	00155226	PRADEEP KUMAR SHARMA	HQ/AC/ADMIN	2697779	2015910000103	27/01/2016	201591000104	27/01/2016	WWO JABALPUR	F	053305	01/02/2016	50	27/01/2016	27/01/2016
Accounts	00155226	PRADEEP KUMAR SHARMA	HQ/AC/ADMIN	2697779	2015910000103	27/01/2016	201591000104	27/01/2016	MANAGER ECC BANK JABALPUR	F	053307	01/02/2016	1000	27/01/2016	27/01/2016
Operating & Traffic	15748029	KANHAIYA LAL MAHAWER	CPO/661	2740829	2015910000104	27/01/2016	201591000106	27/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053304	01/02/2016	2663893	27/01/2016	27/01/2016
Security	J04922	JINENDRA KUMAR JAIN	WA NO 698 OF 15	6000	2015904000945	28/01/2016	201590400565	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053302	01/02/2016	5382	28/01/2016	28/01/2016
Security	05058405	SHITLA PRASAD PANDEY	CSC/SHITALA	1527745	2015910000106	28/01/2016	201591000107	28/01/2016	RAIL SURAKSHAK KALYAN NIDHI	F	053311	01/02/2016	300	28/01/2016	28/01/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU90196	2779017	2015904000942	27/01/2016	201590400566	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053302	01/02/2016	2779017	27/01/2016	27/01/2016

Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL1088	5362420	2015904000943	27/01/2016	201590400567	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053302	01/02/2016	1285076	27/01/2016	27/01/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP9035	1494156	2015904000944	27/01/2016	201590400568	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053302	01/02/2016	1494156	27/01/2016	27/01/2016
Accounts	D01477	DEVINDER SINGH CO	10TH AMC BILL	31583	2015905002724	28/01/2016	201590501775	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053302	01/02/2016	30951	28/01/2016	28/01/2016
Security	05058405	SHITLA PRASAD PANDEY	CSC/SHITALA	1527745	2015910000106	28/01/2016	201591000107	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053302	01/02/2016	1476246	28/01/2016	28/01/2016
Security	J04922	JINENDRA KUMAR JAIN	WANO12442 OF 15	19800	2015904000946	28/01/2016	201590400565	28/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053302	01/02/2016	17761	28/01/2016	28/01/2016
Security	05058405	SHITLA PRASAD PANDEY	CSC/SHITALA	1527745	2015910000106	28/01/2016	201591000107	28/01/2016	SPORT FUND RPF	F	053310	01/02/2016	20	28/01/2016	28/01/2016
GMs	Z04784	ZONAL PRESIDENT,AISC&STREA/WCR/JBP	006838	60000	2015903000312	29/01/2016	201590300102	29/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053302	01/02/2016	60000	29/01/2016	29/01/2016
GMs	G04869	GEN. SECY. WCROBCREWA/JBP	006837	67500	2015903000313	29/01/2016	201590300102	29/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053302	01/02/2016	67500	29/01/2016	29/01/2016
GMs	A03838	ADKNACK ADVERTISING	328WCRHQJBP1516	295914	2015905002673	25/01/2016	201590501777	29/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053302	01/02/2016	289996	25/01/2016	25/01/2016
Accounts	M01204	ADITYA INFOTECH	3157	5000	2015906002158	28/01/2016	201590600567	29/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053302	01/02/2016	5000	28/01/2016	28/01/2016
Operating & Traffic	M01027	PARAS SALES	09	1300	2015906002159	28/01/2016	201590600567	29/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053302	01/02/2016	1300	28/01/2016	28/01/2016
Operating & Traffic	G01495	GRENADIERS WALFARE COOP CONSUMER STORE	742	22500	2015906002157	28/01/2016	201590600567	29/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053304	01/02/2016	22500	28/01/2016	28/01/2016
Engineering	IM0025	AXEN/G	PIM	4088	2015905002737	29/01/2016	201590501778	29/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053303	01/02/2016	4088	29/01/2016	29/01/2016
Audit	IM0013	Sr.Audit Officer	GIM	5000	2015905002756	01/02/2016	201590501787	01/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053312	02/02/2016	5000	01/02/2016	01/02/2016
Audit	J01758	JKTRADERS	44551	7718	2015905002748	01/02/2016	201590501792	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053315	02/02/2016	7718	01/02/2016	01/02/2016
GMs	IM0064	ADGM	PIM	5165	2015905002754	01/02/2016	201590501785	01/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053312	02/02/2016	5165	01/02/2016	01/02/2016
Medical	IM0036	APHO	GIM	1211	2015905002753	01/02/2016	201590501784	01/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053312	02/02/2016	1211	01/02/2016	01/02/2016
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905002752	01/02/2016	201590501783	01/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053312	02/02/2016	2000	01/02/2016	01/02/2016
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905002745	01/02/2016	201590501782	01/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053312	02/02/2016	2500	01/02/2016	01/02/2016
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905002740	01/02/2016	201590501781	01/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053312	02/02/2016	2000	01/02/2016	01/02/2016
Commercial	IM0021	CCM	PIM	2299	2015905002739	01/02/2016	201590501780	01/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053312	02/02/2016	2299	01/02/2016	01/02/2016
Commercial	IM0020	CCM	GIM	6953	2015905002738	01/02/2016	201590501779	01/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053312	02/02/2016	6953	01/02/2016	01/02/2016
Commercial	M04890	M/S JAYPEE BINA THERMAL POWER PLANT	194167	393627	2015913000517	01/02/2016	201591300134	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053314	02/02/2016	393627	01/02/2016	01/02/2016
Stores	S01501	SAI FIRE SERVICE	164	1700	2015906002164	01/02/2016	201590600568	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053314	02/02/2016	1700	01/02/2016	01/02/2016
Stores	M01335	MASTER COMPUTERS	357	545	2015906002163	01/02/2016	201590600568	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053314	02/02/2016	545	01/02/2016	01/02/2016
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/2601/15	1260	2015906002162	01/02/2016	201590600568	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053314	02/02/2016	1260	01/02/2016	01/02/2016
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/2602/15	1470	2015906002161	01/02/2016	201590600568	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053314	02/02/2016	1470	01/02/2016	01/02/2016
Stores	S01501	SAI FIRE SERVICE	165	3250	2015906002160	01/02/2016	201590600568	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053314	02/02/2016	3250	01/02/2016	01/02/2016
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516599	21195	2015905002734	29/01/2016	201590501795	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053314	02/02/2016	20771	29/01/2016	29/01/2016
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516602	10186	2015905002732	29/01/2016	201590501795	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053314	02/02/2016	9982	29/01/2016	29/01/2016
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516601	5276	2015905002731	29/01/2016	201590501795	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053314	02/02/2016	5170	29/01/2016	29/01/2016
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516606	2414	2015905002730	29/01/2016	201590501795	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053314	02/02/2016	2366	29/01/2016	29/01/2016
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516612	4153	2015905002728	29/01/2016	201590501795	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053314	02/02/2016	4070	29/01/2016	29/01/2016
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516608	6768	2015905002727	29/01/2016	201590501795	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053314	02/02/2016	6633	29/01/2016	29/01/2016
Audit	H02876	HANDLOOM EMPORIUM	07	18323	2015905002747	01/02/2016	201590501791	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053314	02/02/2016	18323	01/02/2016	01/02/2016
Audit	H02876	HANDLOOM EMPORIUM	06	18323	2015905002746	01/02/2016	201590501791	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053314	02/02/2016	18323	01/02/2016	01/02/2016
Audit	B01738	BHARTI AIRTEL LTD	252881567	773	2015905002744	01/02/2016	201590501790	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053314	02/02/2016	773	01/02/2016	01/02/2016
Electrical	R04352	ROYAL COMPUTERS	4215	1800	2015905002757	01/02/2016	201590501794	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053315	02/02/2016	1800	01/02/2016	01/02/2016
Audit	J01758	JKTRADERS	44557	32550	2015905002751	01/02/2016	201590501793	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053315	02/02/2016	32550	01/02/2016	01/02/2016
Audit	J01758	JKTRADERS	44555	8594	2015905002750	01/02/2016	201590501792	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053315	02/02/2016	8594	01/02/2016	01/02/2016
Audit	J01758	JKTRADERS	44553	10101	2015905002749	01/02/2016	201590501792	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053315	02/02/2016	10101	01/02/2016	01/02/2016
Personnel	IM0047	CPO	PIM	1940	2015905002755	01/02/2016	201590501786	01/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053312	02/02/2016	1940	01/02/2016	01/02/2016
Accounts	IM0016	DC/HQ	GIM	1000	2015905002758	01/02/2016	201590501800	01/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053318	03/02/2016	1000	01/02/2016	01/02/2016
	06338768	AMAR SINGH		50000	2015908000554	01/02/2016	201590800282	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053324	03/02/2016	50000	01/02/2016	01/02/2016
	07232913	JAI KRISHNA DWIVEDI		35000	2015908000555	01/02/2016	201590800282	01/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053324	03/02/2016	35000	01/02/2016	01/02/2016
Personnel	IM0046	CPO	GIM	4701	2015905002759	01/02/2016	201590501797	01/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053318	03/02/2016	4701	01/02/2016	01/02/2016
GMs	IM0033	DGM	GIM	5000	2015905002760	01/02/2016	201590501798	01/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053318	03/02/2016	5000	01/02/2016	01/02/2016
GMs	B01738	BHARTI AIRTEL LTD	255946264	1851	2015905002774	02/02/2016	201590501808	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053316	03/02/2016	1851	02/02/2016	02/02/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 36	7008854	2015904000955	01/02/2016	201590400573	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053316	03/02/2016	7008854	01/02/2016	01/02/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU 198 90	1426181	2015904000952	01/02/2016	201590400572	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053316	03/02/2016	1426181	01/02/2016	01/02/2016
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL1089	828601	2015904000951	01/02/2016	201590400571	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053316	03/02/2016	198570	01/02/2016	01/02/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU90197	2133025	2015904000947	28/01/2016	201590400570	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053316	03/02/2016	2133025	28/01/2016	28/01/2016
Security	IM0053	IG-CSC/RPF	GIM	3868	2015905002769	02/02/2016	201590501807	02/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053318	03/02/2016	3868	02/02/2016	02/02/2016
Accounts	IM0018	DC/CASH	GIM	1620	2015905002768	02/02/2016	201590501806	02/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053318	03/02/2016	1620	02/02/2016	02/02/2016
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	14TH AMC BILL	8880	2015905002783	02/02/2016	201590501814	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053324	03/02/2016	8678	02/02/2016	02/02/2016
S&T	M04916	MASTER COMPUTERS	363	2350	2015905002775	02/02/2016	201590501809	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053316	03/02/2016	2350	02/02/2016	02/02/2016
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	20TH AMC BILL	906	2015905002771	02/02/2016	201590501810	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053316	03/02/2016	885	02/02/2016	02/02/2016
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	21ST AMC BILL	1727	2015905002773	02/02/2016	201590501810	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053316	03/02/2016	1687	02/02/2016	02/02/2016
Stores	S00042	SHREE COMPUTERS PERIPHERALS	IST AMC BILL	7200	2015905002764	02/02/2016	201590501813	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053324	03/02/2016	6292	02/02/2016	02/02/2016
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCRHQ1516335	57354	2015905002735	29/01/2016	201590501811	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053316	03/02/2016	56207	29/01/2016	29/01/2016
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	19TH AMC BILL	1024	2015905002776	02/02/2016	201590501810	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053316	03/02/2016	1001	02/02/2016	02/02/2016
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ SAIL BILL	1864315	2015904000883	08/01/2016	201590400569	29/01/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053325	04/02/2016	1864315	08/01/2016	08/01/2016
	08251101	UMA SHANKAR SINGH		48000	2015908000557	03/02/2016	201590800283	03/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053325	04/02/2016	48000	03/02/2016	03/02/2016
	06447934	ASHOK JAIN		54500	2015908000556	02/02/2016	201590800283	03/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053325	04/02/2016	54500	02/02/2016	02/02/2016
Engineering	K02124	KED SATI IRON STEEL LTD	KS/147/15-	2424532	2015926000484	02/02/2016	201592600179	03/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053326	04/02/2016	2424532	02/02/2016	02/02/2016
Security	IM0055	IG-CSC/RPF	FIM	1000	2015905002785	03/02/2016	201590501816	03/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053327	04/02/2016	1000	03/02/2016	03/02/2016
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2015905002798	03/02/2016	201590501824	03/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053327	04/02/2016	1000	03/02/2016	03/02/2016
Engineering	IM0024	AXEN/G	GIM	5494	2015905002797	03/02/2016	201590501823	03/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053327	04/02/2016	5494	03/02/2016	03/02/2016
GMs	IM0050	DGM/G	GIM	2000	2015905002792	03/02/2016	201590501819	03/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053327	04/02/2016	2000	03/02/2016	03/02/2016
Accounts	IM0019	DC/CASH	GIM	3980	2015905002786	03/02/2016	201590501817	03/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053327	04/02/2016	3980	03/02/2016	03/02/2016
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	140/2015-1	3534250	2015926000483	02/02/2016	201592600179	03/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053325	04/02/2016	3534250	02/02/2016	02/02/2016
Accounts	S00024	SPACETECH COM SERVICES	P.O NO 207634	57039	2015905002784	03/02/2016	201590501815	03/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053326	04/02/2016	57039	03/02/2016	03/02/2016
Personnel	A03838	ADKNACK ADVERTISING	325WCRHQJBP1516	21621	2015905002780	02/02/2016	201590501812	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053330	05/02/2016	21189	02/02/2016	02/02/2016
Stores	A03838	ADKNACK ADVERTISING	323WCRHQJBP1516	69851	2015905002781	02/02/2016	201590501812	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053330	05/02/2016	68454	02/02/2016	02/02/2016
Engineering	A03838	ADKNACK ADVERTISING	320WCRHQJBP1516	48791	2015905002782	02/02/2016	201590501812	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053330	05/02/2016	47815	02/02/2016	02/02/2016
GMs	IM0051	Hindi Adhikari	GIM	1989	2015905002800	03/02/2016	201590501825	03/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053331	05/02/2016	1989	03/02/2016	03/02/2016
Stores	IM0059	AMM/HQ/II	GIM	4842	2015905002801	03/02/2016	201590501826	03/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053331	05/02/2016	4842	03/02/2016	03/02/2016
Audit	08004389	NARAYAN DAS HINNARIYA	AUDIT/3653	87928	2015910000107	03/02/2016	201591000108	03/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053332	05/02/2016	87928	03/02/2016	03/02/2016
	13678360	SANJAY KUMAR		100000	2015908000561	04/02/2016	201590800285	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053332	05/02/2016	100000	04/02/2016	04/02/2016

Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/01051/	2900	2015906002189	04/02/2016	201590600574	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053330	05/02/2016	2900	04/02/2016	04/02/2016
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/1051/2	5800	2015906002188	04/02/2016	201590600574	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053330	05/02/2016	5800	04/02/2016	04/02/2016
Electrical	R04925	RGPPL TRA	RGPPLWCR151601	207437626	2015905002811	04/02/2016	201590501835	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053330	05/02/2016	207437626	04/02/2016	04/02/2016
Accounts	B04923	BABA TRAVELS	207635	90000	2015901000038	04/02/2016	201590100021	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053330	05/02/2016	90000	04/02/2016	04/02/2016
GMs	IM0030	Secy to GM	FIM	7173	2015905002804	04/02/2016	201590501829	04/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053331	05/02/2016	7173	04/02/2016	04/02/2016
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/1051/2	1450	2015906002191	04/02/2016	201590600574	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053330	05/02/2016	1450	04/02/2016	04/02/2016
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/1051/2	1450	2015906002192	04/02/2016	201590600574	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053330	05/02/2016	1450	04/02/2016	04/02/2016
Operating & Traffic	M00138	BASANT STORES	157	6190	2015906002193	04/02/2016	201590600574	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053330	05/02/2016	6190	04/02/2016	04/02/2016
	08280009	RAJIV R.SINHA		20000	2015908000559	04/02/2016	201590800285	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053330	05/02/2016	20000	04/02/2016	04/02/2016
	06368530	RAVI SHANKAR BURMAN		50000	2015908000560	04/02/2016	201590800285	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053330	05/02/2016	50000	04/02/2016	04/02/2016
S&T	IM0056	Dy.CSTE	GIM	6382	2015905002802	03/02/2016	201590501828	04/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053331	05/02/2016	6382	03/02/2016	03/02/2016
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/1051/2	1450	2015906002190	04/02/2016	201590600574	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053330	05/02/2016	1450	04/02/2016	04/02/2016
	12291699	N.K.SHRIVASTAVA		205000	2015908000565	05/02/2016	201590800287	05/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053332	05/02/2016	205000	05/02/2016	05/02/2016
Stores	R01489	RITES LTD	E15-017184	1463	2015906002170	01/02/2016	201590600569	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	1463	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017185	1126	2015906002171	01/02/2016	201590600570	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	1126	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017174	19556	2015906002168	01/02/2016	201590600569	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	19556	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017162	883	2015906002167	01/02/2016	201590600569	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	883	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017095	11746	2015906002166	01/02/2016	201590600569	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	11746	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017093	2937	2015906002165	01/02/2016	201590600569	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	2937	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017183	1013	2015906002169	01/02/2016	201590600569	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	1013	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017215	1799	2015906002172	01/02/2016	201590600570	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	1799	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017243	2358	2015906002173	01/02/2016	201590600570	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	2358	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017244	1179	2015906002174	01/02/2016	201590600570	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	1179	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017275	971	2015906002175	01/02/2016	201590600570	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	971	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017348	1558	2015906002176	01/02/2016	201590600570	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	1558	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017350	1812	2015906002177	01/02/2016	201590600571	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	1812	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017353	23135	2015906002178	01/02/2016	201590600571	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	23135	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017451	1220	2015906002179	01/02/2016	201590600571	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	1220	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017655	3034	2015906002180	01/02/2016	201590600571	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	3034	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017670	3130	2015906002181	01/02/2016	201590600571	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	3130	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017841	3632	2015906002182	01/02/2016	201590600572	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	3632	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017941	352	2015906002183	01/02/2016	201590600572	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	352	01/02/2016	01/02/2016
Stores	R01489	RITES LTD	E15-017942	220	2015906002184	01/02/2016	201590600572	02/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	220	01/02/2016	01/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987221/WCR	15025	2015913000520	04/02/2016	201591300135	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	15025	04/02/2016	04/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987220/WCR	15070	2015913000519	04/02/2016	201591300135	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	15070	04/02/2016	04/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987219/WCR	19200	2015913000518	04/02/2016	201591300135	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	19200	04/02/2016	04/02/2016
Stores	M01150	KOHINOOR KOACH INDUSTRIES	012010	17200	2015906002187	04/02/2016	201590600573	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	17200	04/02/2016	04/02/2016
Stores	I04924	ISHITA TEXTILES	228084	82940	2015906002185	04/02/2016	201590600573	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	82940	04/02/2016	04/02/2016
	17787361	SATISH KUMAR		60000	2015908000564	04/02/2016	201590800286	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053337	08/02/2016	60000	04/02/2016	04/02/2016
	16256694	HARIPRASAD MEENA		180000	2015908000563	04/02/2016	201590800286	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053337	08/02/2016	180000	04/02/2016	04/02/2016
	13627909	RAM KHILARI MEENA		50000	2015908000562	04/02/2016	201590800286	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053337	08/02/2016	50000	04/02/2016	04/02/2016
Stores	M01224	CELLO WORLD	228083	11370	2015906002186	04/02/2016	201590600573	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053337	08/02/2016	11370	04/02/2016	04/02/2016
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	13TH FINAL BIL	35699	2015905002799	03/02/2016	201590501837	04/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053337	08/02/2016	34890	03/02/2016	03/02/2016
GMs	IM0066	Secy to GM	GIM	7953	2015905002820	05/02/2016	201590501843	05/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053343	08/02/2016	7953	05/02/2016	05/02/2016
Operating & Traffic	IM0044	SEN/Safety	PIM	400	2015905002819	05/02/2016	201590501845	05/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053343	08/02/2016	400	05/02/2016	05/02/2016
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2653	1450	2015905002828	05/02/2016	201590501848	05/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	1450	05/02/2016	05/02/2016
Engineering	M04847	MADAN MOHAN DUBEY	632544	13000	2015905002815	05/02/2016	201590501839	05/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053337	08/02/2016	13000	05/02/2016	05/02/2016
Engineering	V04804	VIJENDRA KORI	632541	19000	2015905002813	05/02/2016	201590501838	05/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053337	08/02/2016	19000	05/02/2016	05/02/2016
Mechanical	M00958	YADAV TRAVELS	47	1740	2015905002823	05/02/2016	201590501844	05/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	1740	05/02/2016	05/02/2016
Mechanical	M00958	YADAV TRAVELS	46	2405	2015905002822	05/02/2016	201590501844	05/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	2405	05/02/2016	05/02/2016
Engineering	K01778	KAMLA STATIONERS	075	644	2015905002816	05/02/2016	201590501840	05/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	644	05/02/2016	05/02/2016
Engineering	D04848	DILIP KUMAR NAIK	632543	13300	2015905002814	05/02/2016	201590501838	05/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	13300	05/02/2016	05/02/2016
Engineering	R04642	RAJESHWARI RANA	632540	19500	2015905002812	05/02/2016	201590501838	05/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	19500	05/02/2016	05/02/2016
Stores	B01621	BSCIC CERTIFICATION PVTLTD	BSCIC1516IN1513	5000	2015904000961	04/02/2016	201590400575	05/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	5000	04/02/2016	04/02/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU90199	1427697	2015904000956	04/02/2016	201590400574	05/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	1427697	04/02/2016	04/02/2016
Engineering	L04849	LAXMI DEVI JAIN	632542	20000	2015905002817	05/02/2016	201590501839	05/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053337	08/02/2016	20000	05/02/2016	05/02/2016
Engineering	D02232	DYNAMIC ENGINEERS	16	2437610	2015926000493	06/02/2016	201592600181	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	2437610	06/02/2016	06/02/2016
Engineering	D02232	DYNAMIC ENGINEERS	15	3656416	2015926000494	06/02/2016	201592600181	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	3656416	06/02/2016	06/02/2016
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBSSGM222016	615888	2015904000962	05/02/2016	201590400576	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053337	08/02/2016	601008	05/02/2016	05/02/2016
Engineering	D02232	DYNAMIC ENGINEERS	12	1827914	2015926000492	06/02/2016	201592600181	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	1827914	06/02/2016	06/02/2016
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCRMCLEANUCCS12	445263	2015904000963	05/02/2016	201590400577	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	434649	05/02/2016	05/02/2016
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	18	987570	2015926000486	06/02/2016	201592600180	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	987570	06/02/2016	06/02/2016
Engineering	D02232	DYNAMIC ENGINEERS	11	2424805	2015926000490	06/02/2016	201592600181	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	2424805	06/02/2016	06/02/2016
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	12	503661	2015926000489	06/02/2016	201592600180	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	503661	06/02/2016	06/02/2016
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	11	251830	2015926000488	06/02/2016	201592600180	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	251830	06/02/2016	06/02/2016
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-01	32895	2015926000487	06/02/2016	201592600180	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	32895	06/02/2016	06/02/2016
Engineering	M01148	BINA METAL WAY PVT LTD	062	2085717	2015926000485	06/02/2016	201592600180	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	1877145	06/02/2016	06/02/2016
Engineering	D02232	DYNAMIC ENGINEERS	11	2262394	2015926000491	06/02/2016	201592600181	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053336	08/02/2016	2262394	06/02/2016	06/02/2016
	08209534	RAJESH KR. LAKHERA		40000	2015908000568	08/02/2016	201590800288	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053348	09/02/2016	40000	08/02/2016	08/02/2016
Personnel	M02420	MAA NARMADA TYPING PHOTO COPY	7TH AMC BILL	30323	2015905002838	08/02/2016	201590501858	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053350	09/02/2016	29636	08/02/2016	08/02/2016
Security	P03637	PRAKASH SALES CORPORATION	33069	12990	2015906002196	08/02/2016	201590600575	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053348	09/02/2016	12990	08/02/2016	08/02/2016
GMs	C04855	CYBER POINT SALES AND SERVICE	0310	6755	2015906002195	08/02/2016	201590600575	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053348	09/02/2016	6755	08/02/2016	08/02/2016
GMs	C04855	CYBER POINT SALES AND SERVICE	0309	5191	2015906002194	08/02/2016	201590600575	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053348	09/02/2016	5191	08/02/2016	08/02/2016
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	29264	2015905002839	08/02/2016	201590501859	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053348	09/02/2016	29264	08/02/2016	08/02/2016
S&T	A04652	ANAND PHOTOCOPY	7TH AMC BILL	9862	2015905002833	08/02/2016	201590501853	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053348	09/02/2016	8744	08/02/2016	08/02/2016
Mechanical	IM0035	Secy to CME	GIM	6935	2015905002841	08/02/2016	201590501861	08/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053349	09/02/2016	6935	08/02/2016	08/02/2016
Accounts	IM0012	Sr.S&AO	GIM	800	2015905002840	08/02/2016	201590501860	08/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053349	09/02/2016	800	08/02/2016	08/02/2016
GMs	IM0062	SDGM/CVO	PIM	1248	2015905002837	08/02/2016	201590501854	08/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053349	09/02/2016	1248	08/02/2016	08/02/2016
Engineering	M00410	D K STEELS	22	583069	2015926000496	06/02/2016	201592600182	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053350	09/02/2016	577156	06/02/2016	06/02/2016

	08251502	SANJAY SINGH		50000	2015908000567	08/02/2016	201590800288	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053350	09/02/2016	50000	08/02/2016	08/02/2016
	06446474	SANTOSH KUMAR PATEL		12900	2015908000566	08/02/2016	201590800288	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053350	09/02/2016	12900	08/02/2016	08/02/2016
Operating & Traffic	M00358	RAVI PRINTING PRESS	3468	50400	2015906002198	08/02/2016	201590600575	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053350	09/02/2016	50400	08/02/2016	08/02/2016
GMs	M01335	MASTER COMPUTERS	358	3840	2015906002197	08/02/2016	201590600575	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053348	09/02/2016	3840	08/02/2016	08/02/2016
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL1090	8909809	2015904000959	04/02/2016	201590400578	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053351	10/02/2016	2135189	04/02/2016	04/02/2016
	05134900	RAJENDRA SINGH		20000	2015908000569	09/02/2016	201590800289	09/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053351	10/02/2016	20000	09/02/2016	09/02/2016
Stores	M01853	AJEET SINGH SONS	39THANDFINALONA	104322	2015905002842	08/02/2016	201590501871	09/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053351	10/02/2016	87091	08/02/2016	08/02/2016
Mechanical	C01833	CARE COMPUTER COPIERS	23RD AMC BILL	4634	2015905002849	09/02/2016	201590501869	09/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053351	10/02/2016	4529	09/02/2016	09/02/2016
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL9074	1578288	2015904000965	08/02/2016	201590400580	09/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053351	10/02/2016	1578288	08/02/2016	08/02/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU90200	2851439	2015904000964	08/02/2016	201590400579	09/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053351	10/02/2016	2851439	08/02/2016	08/02/2016
	16259087	KALURAM MEENA		150000	2015908000571	09/02/2016	201590800289	09/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053355	10/02/2016	150000	09/02/2016	09/02/2016
	12184469	OMPRAKASH MEENA		150000	2015908000570	09/02/2016	201590800289	09/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053351	10/02/2016	150000	09/02/2016	09/02/2016
Electrical	IM0022	CEE	GIM	5976	2015905002848	09/02/2016	201590501868	09/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053352	10/02/2016	5976	09/02/2016	09/02/2016
Accounts	IM0018	DC/CASH	GIM	1990	2015905002846	09/02/2016	201590501866	09/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053352	10/02/2016	1990	09/02/2016	09/02/2016
GMs	IM0030	Secy to GM	FIM	6123	2015905002845	09/02/2016	201590501865	09/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053352	10/02/2016	6123	09/02/2016	09/02/2016
GMs	IM0029	Law Officer	GIM	450	2015905002844	09/02/2016	201590501864	09/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053352	10/02/2016	450	09/02/2016	09/02/2016
GMs	IM0032	Secy to GM	PIM	915	2015905002843	09/02/2016	201590501863	09/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053352	10/02/2016	915	09/02/2016	09/02/2016
Commercial	IM0020	CCM	GIM	6826	2015905002850	09/02/2016	201590501870	09/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053352	10/02/2016	6826	09/02/2016	09/02/2016
	12207445	R S MEENA		400000	2015908000580	10/02/2016	201590800292	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053361	11/02/2016	400000	10/02/2016	10/02/2016
	02200132	SHRIKANT MAHIYARIA		150000	2015908000579	10/02/2016	201590800292	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053361	11/02/2016	150000	10/02/2016	10/02/2016
	07294542	A. K. SHRIVASTAVA		40000	2015908000578	10/02/2016	201590800292	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053361	11/02/2016	40000	10/02/2016	10/02/2016
	12265494	MAHENDRA KANOUJIYA		18000	2015908000577	10/02/2016	201590800291	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053361	11/02/2016	18000	10/02/2016	10/02/2016
	06379370	D K SARAF		30000	2015908000576	10/02/2016	201590800291	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053361	11/02/2016	30000	10/02/2016	10/02/2016
	08207586	DEEPA DASGUPTA		250000	2015908000575	10/02/2016	201590800291	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053361	11/02/2016	250000	10/02/2016	10/02/2016
	08012738	M. K. GUPTA		221000	2015908000574	10/02/2016	201590800290	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053361	11/02/2016	221000	10/02/2016	10/02/2016
	08281531	S.B.PRASAD		130000	2015908000573	10/02/2016	201590800290	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053361	11/02/2016	130000	10/02/2016	10/02/2016
	08259197	DHIRAJ KUMAR		25000	2015908000572	10/02/2016	201590800290	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053361	11/02/2016	25000	10/02/2016	10/02/2016
Commercial	S04929	SARJU BAI	985082	62738	2015905002856	10/02/2016	201590501875	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053361	11/02/2016	62738	10/02/2016	10/02/2016
Commercial	P04928	PHOOLCHAND YADAV	985083	62738	2015905002855	10/02/2016	201590501875	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053361	11/02/2016	62738	10/02/2016	10/02/2016
Commercial	K04927	KU ALISHA	985081	125476	2015905002854	10/02/2016	201590501875	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053361	11/02/2016	125476	10/02/2016	10/02/2016
Commercial	S04926	SMT LAXMI BAI	985080	250955	2015905002853	10/02/2016	201590501875	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053361	11/02/2016	250955	10/02/2016	10/02/2016
Operating & Traffic	V04891	VIVEK SALES PROMOTERS	3RD AMC BILL	14400	2015905002852	10/02/2016	201590501873	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053361	11/02/2016	13152	10/02/2016	10/02/2016
GMs	IM0064	ADGM	PIM	3016	2015905002858	10/02/2016	201590501882	10/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053362	11/02/2016	3016	10/02/2016	10/02/2016
Accounts	IM0015	Chief Cashier	GIM	1220	2015905002863	10/02/2016	201590501881	10/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053362	11/02/2016	1220	10/02/2016	10/02/2016
Accounts	IM0004	Sr.AFA/Admin	GIM	9888	2015905002862	10/02/2016	201590501880	10/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053362	11/02/2016	9888	10/02/2016	10/02/2016
Electrical	16000358	SADHNA RAJAK W/O LATE S.K. RAJAK	CPO/661/NPS	7665	2015910000109	10/02/2016	201591000109	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053364	11/02/2016	7665	10/02/2016	10/02/2016
GMs	06477422	JAHNVI THAKUR U/G SUSHILA BAI THAKUR	CPO/661	7665	2015910000108	10/02/2016	201591000109	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053364	11/02/2016	7665	10/02/2016	10/02/2016
Engineering	M00082	VISHAL NIRMITI PVT LTD	05	1161000	2015926000497	10/02/2016	201592600183	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053364	11/02/2016	1161000	10/02/2016	10/02/2016
Engineering	R03131	RAHEE INFRATECH LTD	330	7706	2015926000498	10/02/2016	201592600183	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053361	11/02/2016	7706	10/02/2016	10/02/2016
Stores	R01489	RITES LTD	E15-017041	2640	2015906002215	09/02/2016	201590600578	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	2640	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-017040	318	2015906002214	09/02/2016	201590600578	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	318	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-017039	262	2015906002213	09/02/2016	201590600578	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	262	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-017038	284	2015906002212	09/02/2016	201590600578	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	284	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-017020	1043	2015906002211	09/02/2016	201590600578	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1043	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016887	623	2015906002210	09/02/2016	201590600577	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	623	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016803	881	2015906002209	09/02/2016	201590600577	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	881	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016713	5940	2015906002208	09/02/2016	201590600577	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	5940	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016712	2970	2015906002207	09/02/2016	201590600577	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	2970	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016711	1980	2015906002206	09/02/2016	201590600577	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1980	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016704	1242	2015906002205	09/02/2016	201590600577	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1242	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016702	2708	2015906002204	09/02/2016	201590600576	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	2708	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016682	4125	2015906002203	09/02/2016	201590600576	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	4125	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016606	3957	2015906002202	09/02/2016	201590600576	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	3957	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016536	1838	2015906002201	09/02/2016	201590600576	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1838	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016536	1984	2015906002200	09/02/2016	201590600576	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1984	09/02/2016	09/02/2016
GMs	P01681	PRIYA ENTERPRISES	P.O NO 198808	6443	2015905002857	10/02/2016	201590501876	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	6443	10/02/2016	10/02/2016
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	14TH AMC BILL	26270	2015905002861	10/02/2016	201590501878	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053366	12/02/2016	25526	10/02/2016	10/02/2016
Stores	R01489	RITES LTD	E15-016535	850	2015906002199	09/02/2016	201590600576	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	850	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-01800	21608	2015906002247	09/02/2016	201590600584	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	21608	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-017952	1224	2015906002246	09/02/2016	201590600584	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1224	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-017951	443	2015906002245	09/02/2016	201590600584	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	443	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-017949	834	2015906002244	09/02/2016	201590600583	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	834	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-017944	360	2015906002243	09/02/2016	201590600583	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	360	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016485	8350	2015906002242	09/02/2016	201590600583	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	8350	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-18071	6650	2015906002241	09/02/2016	201590600583	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	6650	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016826	1472	2015906002240	09/02/2016	201590600583	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1472	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-017644	1062	2015906002239	09/02/2016	201590600582	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1062	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016531	1064	2015906002238	09/02/2016	201590600582	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1064	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016405	245	2015906002237	09/02/2016	201590600582	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	245	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016403	576	2015906002236	09/02/2016	201590600582	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	576	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016375	2806	2015906002235	09/02/2016	201590600582	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	2806	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016359	635	2015906002234	09/02/2016	201590600581	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	635	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016357	296	2015906002233	09/02/2016	201590600581	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	296	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016229	574	2015906002232	09/02/2016	201590600581	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	574	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016228	1408	2015906002231	09/02/2016	201590600581	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1408	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016198	4825	2015906002230	09/02/2016	201590600581	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	4825	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016195	700	2015906002229	09/02/2016	201590600581	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	700	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016194	604	2015906002228	09/02/2016	201590600580	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	604	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016167	947	2015906002227	09/02/2016	201590600580	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	947	09/02/2016	09/02/2016

Stores	R01489	RITES LTD	E15-016166	473	2015906002226	09/02/2016	201590600580	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	473	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016118	2223	2015906002225	09/02/2016	201590600580	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	2223	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016116	2223	2015906002224	09/02/2016	201590600580	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	2223	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016113	741	2015906002223	09/02/2016	201590600580	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	741	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016110	4697	2015906002222	09/02/2016	201590600579	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	4697	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016099	641	2015906002221	09/02/2016	201590600579	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	641	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016098	1014	2015906002220	09/02/2016	201590600579	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1014	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-016097	703	2015906002219	09/02/2016	201590600579	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	703	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-17092	17619	2015906002218	09/02/2016	201590600579	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	17619	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-017079	874	2015906002217	09/02/2016	201590600579	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	874	09/02/2016	09/02/2016
Stores	R01489	RITES LTD	E15-017078	1564	2015906002216	09/02/2016	201590600578	10/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1564	09/02/2016	09/02/2016
Commercial	M03168	MAHIMA TRAVELS	35THONACCOUNTBI	79934	2015905002869	11/02/2016	201590501888	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	69629	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012506	907	2015906002248	10/02/2016	201590600585	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	907	10/02/2016	10/02/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU90201	1430334	2015904000968	11/02/2016	201590400582	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1430334	11/02/2016	11/02/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP9037	4325445	2015904000966	10/02/2016	201590400581	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	4325445	10/02/2016	10/02/2016
	08266463	K . P . PAL		65000	2015908000583	11/02/2016	201590800293	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053366	12/02/2016	65000	11/02/2016	11/02/2016
	06372351	SANDEEP VERMA		10000	2015908000582	11/02/2016	201590800293	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053366	12/02/2016	10000	11/02/2016	11/02/2016
	05810723	ANWAR ALAM		124000	2015908000581	11/02/2016	201590800293	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053366	12/02/2016	124000	11/02/2016	11/02/2016
Personnel	IM0047	CPO	PIM	2172	2015905002872	11/02/2016	201590501890	11/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053367	12/02/2016	2172	11/02/2016	11/02/2016
Accounts	IM0009	Dy FA&CAO/T	GIM	4994	2015905002871	11/02/2016	201590501889	11/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053367	12/02/2016	4994	11/02/2016	11/02/2016
Personnel	IM0048	Dy CPO/RRC	GIM	2737	2015905002868	11/02/2016	201590501887	11/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053367	12/02/2016	2737	11/02/2016	11/02/2016
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905002866	11/02/2016	201590501885	11/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053367	12/02/2016	2500	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-013202	1748	2015906002263	10/02/2016	201590600587	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1748	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-012199	2859	2015906002262	10/02/2016	201590600587	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	2859	10/02/2016	10/02/2016
Electrical	M04938	M P POWER TRANSMISSION CO LTD	0402S255SRJRBRI	12589000	2015905002874	11/02/2016	201590501893	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	12589000	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-013377	720	2015906002277	10/02/2016	201590600589	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	720	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-013158	10944	2015906002276	10/02/2016	201590600589	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	10944	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-013144	1433	2015906002275	10/02/2016	201590600589	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1433	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-013143	1892	2015906002274	10/02/2016	201590600589	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1892	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-01314	1423	2015906002273	10/02/2016	201590600589	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1423	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-013146	1322	2015906002272	10/02/2016	201590600589	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1322	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-013142	1818	2015906002271	10/02/2016	201590600588	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1818	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-013105	1266	2015906002270	10/02/2016	201590600588	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1266	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-013317	1083	2015906002269	10/02/2016	201590600588	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1083	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-013049	3432	2015906002268	10/02/2016	201590600588	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	3432	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-013444	33112	2015906002267	10/02/2016	201590600588	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	33112	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-013044	858	2015906002266	10/02/2016	201590600588	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	858	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-013133	677	2015906002265	10/02/2016	201590600587	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	677	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-013051	2456	2015906002264	10/02/2016	201590600587	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	2456	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-012285	2151	2015906002261	10/02/2016	201590600587	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	2151	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-012425	1102	2015906002260	10/02/2016	201590600587	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1102	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-012428	6318	2015906002259	10/02/2016	201590600586	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	6318	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-012433	1373	2015906002258	10/02/2016	201590600586	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1373	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-012452	964	2015906002257	10/02/2016	201590600586	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	964	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-012862	1573	2015906002256	10/02/2016	201590600586	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1573	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-012864	763	2015906002255	10/02/2016	201590600586	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	763	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-012954	7943	2015906002254	10/02/2016	201590600586	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	7943	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-013031	1070	2015906002253	10/02/2016	201590600585	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1070	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-013045	4107	2015906002252	10/02/2016	201590600585	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	4107	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-013052	1913	2015906002251	10/02/2016	201590600585	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	1913	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15-013470	3645	2015906002250	10/02/2016	201590600585	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	3645	10/02/2016	10/02/2016
Stores	R01475	RITES LTD	W15012529	741	2015906002249	10/02/2016	201590600585	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	741	10/02/2016	10/02/2016
Electrical	A01524	AVANI TOUR TRAVELS	34THONACCOUNTBI	97523	2015905002865	11/02/2016	201590501884	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053365	12/02/2016	81940	11/02/2016	11/02/2016
Engineering	06319841	SHAMBHOODAYAL DUBEY	CPO/661/A	4866	2015910000111	11/02/2016	201591000110	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053370	15/02/2016	4866	11/02/2016	11/02/2016
GMs	02374225	NANDKISHORE S/O KISHORILAL	CPO/661	5983	2015910000112	11/02/2016	201591000111	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	5983	11/02/2016	11/02/2016
Engineering	06319841	SHAMBHOODAYAL DUBEY	CPO/661	37060	2015910000110	11/02/2016	201591000110	11/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053370	15/02/2016	37060	11/02/2016	11/02/2016
Commercial	S04934	SHYAMLAL AHIRWAR	985077	56365	2015905002880	12/02/2016	201590501896	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053370	15/02/2016	56365	12/02/2016	12/02/2016
Commercial	S04933	SACHIN AHIRWAR UG RADHA BAI	985076	56365	2015905002879	12/02/2016	201590501896	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053370	15/02/2016	56365	12/02/2016	12/02/2016
Commercial	S04932	SOURABH AHIRWAR	985075	56365	2015905002878	12/02/2016	201590501896	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053370	15/02/2016	56365	12/02/2016	12/02/2016
Commercial	R04931	RADHA BAI	985074	225461	2015905002877	12/02/2016	201590501896	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053370	15/02/2016	225461	12/02/2016	12/02/2016
Stores	R01475	RITES LTD	W15-011471	340	2015906002299	11/02/2016	201590600593	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	340	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W13-000307	2610	2015906002298	11/02/2016	201590600593	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	2610	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012203	316	2015906002297	11/02/2016	201590600593	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	316	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012204	527	2015906002296	11/02/2016	201590600593	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	527	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012200	1941	2015906002295	11/02/2016	201590600593	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	1941	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012198	4240	2015906002294	11/02/2016	201590600592	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	4240	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012276	15991	2015906002293	11/02/2016	201590600592	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	15991	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012287	14346	2015906002292	11/02/2016	201590600592	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	14346	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012274	5164	2015906002291	11/02/2016	201590600592	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	5164	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012695	1397	2015906002290	11/02/2016	201590600592	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	1397	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012012	2519	2015906002289	11/02/2016	201590600591	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	2519	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012140	1863	2015906002288	11/02/2016	201590600591	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	1863	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012144	640	2015906002287	11/02/2016	201590600591	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	640	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012145	403	2015906002286	11/02/2016	201590600591	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	403	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012146	750	2015906002285	11/02/2016	201590600591	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	750	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012968	11949	2015906002284	11/02/2016	201590600591	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	11949	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012947	7933	2015906002283	11/02/2016	201590600590	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	7933	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012784	1901	2015906002282	11/02/2016	201590600590	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	1901	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-012866	475	2015906002281	11/02/2016	201590600590	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	475	11/02/2016	11/02/2016

Stores	R01475	RITES LTD	W15-013038	4768	2015906002280	11/02/2016	201590600590	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	4768	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15-013039	2571	2015906002279	11/02/2016	201590600590	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	2571	11/02/2016	11/02/2016
Stores	R01475	RITES LTD	W15013043	2960	2015906002278	11/02/2016	201590600590	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	2960	11/02/2016	11/02/2016
Commercial	U04930	UMESH KUMAR RAIKWAR	985079	275905	2015905002876	12/02/2016	201590501895	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	275905	12/02/2016	12/02/2016
Stores	M01853	AJEET SINGH SONS	40THONACCOUNTBI	169573	2015905002875	12/02/2016	201590501894	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053369	15/02/2016	169573	12/02/2016	12/02/2016
Commercial	S04935	SMT KAPSAIYA	985078	56365	2015905002881	12/02/2016	201590501896	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053370	15/02/2016	56365	12/02/2016	12/02/2016
	06429087	R.HUSSAIN SIDDIQUE		13000	2015908000584	12/02/2016	201590800294	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053370	15/02/2016	13000	12/02/2016	12/02/2016
	06368219	RAJENDRA RAO		20000	2015908000586	12/02/2016	201590800294	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053370	15/02/2016	20000	12/02/2016	12/02/2016
	06457101	ANZAR IMAM		32500	2015908000585	12/02/2016	201590800294	12/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053370	15/02/2016	32500	12/02/2016	12/02/2016
Engineering	K04738	KALINDI RAIL UDYOG	35	152788	2015926000501	12/02/2016	201592600184	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	137509	12/02/2016	12/02/2016
Personnel	A04944	A K SHRIVASTAVA	003121	4000	2015905002892	15/02/2016	201590501903	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053373	16/02/2016	4000	15/02/2016	15/02/2016
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	05	386999	2015926000499	12/02/2016	201592600184	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	386999	12/02/2016	12/02/2016
GMs	D04942	DINESH INDUSTRIAL CORPORATION	2015-16/10	5350	2015906002302	12/02/2016	201590600594	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	5350	12/02/2016	12/02/2016
GMs	M01335	MASTER COMPUTERS	350	61180	2015906002301	12/02/2016	201590600594	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	61180	12/02/2016	12/02/2016
Personnel	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	006568	16000	2015905002894	15/02/2016	201590501904	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	16000	15/02/2016	15/02/2016
Personnel	B04943	BRBRAITT BSNL JABALPUR	006570	24045	2015905002893	15/02/2016	201590501904	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	24045	15/02/2016	15/02/2016
Mechanical	Y01529	YADAV TRAVELS	38THONACCOUNTBI	122402	2015905002891	15/02/2016	201590501902	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	107388	15/02/2016	15/02/2016
GMs	I03653	IDEA CELLULAR LTD	277304817	571	2015905002890	15/02/2016	201590501901	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	571	15/02/2016	15/02/2016
GMs	I03653	IDEA CELLULAR LTD	277304808	571	2015905002889	15/02/2016	201590501901	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	571	15/02/2016	15/02/2016
GMs	I03653	IDEA CELLULAR LTD	277304807	676	2015905002888	15/02/2016	201590501901	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	676	15/02/2016	15/02/2016
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	316481312	333	2015905002887	15/02/2016	201590501900	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	333	15/02/2016	15/02/2016
Stores	B01747	BHARAT SANCHAR NIGAM LTD	316483950	378	2015905002886	15/02/2016	201590501900	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	378	15/02/2016	15/02/2016
Audit	B01738	BHARTI AIRTEL LTD	213749360	812	2015905002885	15/02/2016	201590501899	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	812	15/02/2016	15/02/2016
Commercial	B04936	BALDEVE CHAKERWATI	985073	496263	2015905002882	15/02/2016	201590501897	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	496263	15/02/2016	15/02/2016
Engineering	R01489	RITES LTD	E15015744	1303	2015904000971	15/02/2016	201590400593	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	1303	15/02/2016	15/02/2016
Engineering	R01489	RITES LTD	E15015727	3029	2015904000974	15/02/2016	201590400586	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	3029	15/02/2016	15/02/2016
Engineering	R01489	RITES LTD	E15015661	237	2015904000972	15/02/2016	201590400585	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	237	15/02/2016	15/02/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU1069	6196742	2015904000970	15/02/2016	201590400583	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	1848151	15/02/2016	15/02/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU1068	2833440	2015904000969	15/02/2016	201590400583	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	845061	15/02/2016	15/02/2016
Security	P03553	PUNJAB BATTERY AND TRADING CO.	048	5600	2015906002300	12/02/2016	201590600594	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053373	16/02/2016	5600	12/02/2016	12/02/2016
Engineering	K04738	KALINDI RAIL UDYOG	26	4454893	2015926000500	12/02/2016	201592600184	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053371	16/02/2016	4454893	12/02/2016	12/02/2016
Engineering	R01475	RITES LTD	W15 013257	3372	2015904000985	15/02/2016	201590400590	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053375	17/02/2016	3372	15/02/2016	15/02/2016
Engineering	M00464	RITES LTD	N15 021638	39896	2015904000986	15/02/2016	201590400591	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053375	17/02/2016	39896	15/02/2016	15/02/2016
Engineering	M00464	RITES LTD	N15 021804	2757	2015904000987	15/02/2016	201590400592	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053375	17/02/2016	2757	15/02/2016	15/02/2016
Engineering	M00464	RITES LTD	N15 021836	2076	2015904000988	15/02/2016	201590400592	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053375	17/02/2016	2076	15/02/2016	15/02/2016
Engineering	R01475	RITES LTD	W15 012058	1322	2015904000975	15/02/2016	201590400587	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053375	17/02/2016	1322	15/02/2016	15/02/2016
Engineering	R01475	RITES LTD	W15 013022	3266	2015904000976	15/02/2016	201590400587	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053375	17/02/2016	3266	15/02/2016	15/02/2016
Engineering	R01475	RITES LTD	W15 012247	711	2015904000977	15/02/2016	201590400588	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053375	17/02/2016	711	15/02/2016	15/02/2016
Engineering	R01475	RITES LTD	W15 012449	974	2015904000983	15/02/2016	201590400590	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053375	17/02/2016	974	15/02/2016	15/02/2016
Engineering	R01475	RITES LTD	W15 013298	919	2015904000982	15/02/2016	201590400589	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053375	17/02/2016	919	15/02/2016	15/02/2016
Engineering	R01475	RITES LTD	W15 012468	6318	2015904000981	15/02/2016	201590400589	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053375	17/02/2016	6318	15/02/2016	15/02/2016
Engineering	R01475	RITES LTD	W15 012451	1979	2015904000980	15/02/2016	201590400589	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053375	17/02/2016	1979	15/02/2016	15/02/2016
Engineering	R01475	RITES LTD	W15 012317	3680	2015904000979	15/02/2016	201590400588	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053375	17/02/2016	3680	15/02/2016	15/02/2016
Engineering	R01475	RITES LTD	W15 012248	1067	2015904000978	15/02/2016	201590400588	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053375	17/02/2016	1067	15/02/2016	15/02/2016
Engineering	R01475	RITES LTD	W15 012705	1461	2015904000984	15/02/2016	201590400590	15/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053375	17/02/2016	1461	15/02/2016	15/02/2016
Audit	M02114	MKSYSTEM	533	1666	2015905002905	16/02/2016	201590501911	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053377	17/02/2016	1666	16/02/2016	16/02/2016
Audit	M02114	MKSYSTEM	534	551	2015905002906	16/02/2016	201590501911	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053377	17/02/2016	551	16/02/2016	16/02/2016
Audit	S04945	SIDDHI VINAYAK COMPUTEL	201516046	4062	2015905002907	16/02/2016	201590501912	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053377	17/02/2016	4062	16/02/2016	16/02/2016
Personnel	B04946	BRAMHANS SATISFACTION ZONE	217814	200865	2015901000039	16/02/2016	201590100022	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053375	17/02/2016	200865	16/02/2016	16/02/2016
Audit	B04384	BHARAT COMPUTERS	4403	8190	2015905002904	16/02/2016	201590501910	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053377	17/02/2016	8190	16/02/2016	16/02/2016
	09659020	R.C MEENA		294000	2015908000588	16/02/2016	201590800296	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053375	17/02/2016	294000	16/02/2016	16/02/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU90202	1429115	2015904000989	15/02/2016	201590400594	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053375	17/02/2016	1429115	15/02/2016	15/02/2016
Engineering	M01193	CALCUTTA SPRINGS LTD	CSL/04	239257	2015926000502	15/02/2016	201592600185	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053381	18/02/2016	239257	15/02/2016	15/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987303/WCR	13855	2015913000529	16/02/2016	201591300136	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	13855	16/02/2016	16/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987195/WCR	17480	2015913000521	16/02/2016	201591300136	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	17480	16/02/2016	16/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987196/WCR	18880	2015913000522	16/02/2016	201591300136	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	18880	16/02/2016	16/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987302/WCR	22210	2015913000528	16/02/2016	201591300136	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	22210	16/02/2016	16/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987198/WCR	17325	2015913000524	16/02/2016	201591300136	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	17325	16/02/2016	16/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987199/WCR	27925	2015913000525	16/02/2016	201591300136	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	27925	16/02/2016	16/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987200/WCR	16410	2015913000526	16/02/2016	201591300136	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	16410	16/02/2016	16/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987301/WCR	18840	2015913000527	16/02/2016	201591300136	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	18840	16/02/2016	16/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987197/WCR	7515	2015913000523	16/02/2016	201591300136	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	7515	16/02/2016	16/02/2016
Commercial	M04955	MEENA BEN	985112	238526	2015905002916	17/02/2016	201590501918	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	238526	17/02/2016	17/02/2016
Commercial	H04954	HARI OM BEN	985111	238526	2015905002915	17/02/2016	201590501918	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	238526	17/02/2016	17/02/2016
Electrical	I04604	ISHANI PHOTOCOPY AND STATIONERS	6TH AMC BILL	9990	2015905002914	17/02/2016	201590501917	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	8564	17/02/2016	17/02/2016
Mechanical	M00958	YADAV TRAVELS	52	1740	2015905002911	17/02/2016	201590501914	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	1740	17/02/2016	17/02/2016
Mechanical	M00958	YADAV TRAVELS	51	1740	2015905002910	17/02/2016	201590501914	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	1740	17/02/2016	17/02/2016
Mechanical	M00958	YADAV TRAVELS	49	1740	2015905002909	17/02/2016	201590501913	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	1740	17/02/2016	17/02/2016
Mechanical	M00958	YADAV TRAVELS	48	2405	2015905002908	17/02/2016	201590501913	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	2405	17/02/2016	17/02/2016
Engineering	IM0024	AXEN/G	GIM	4961	2015905002930	17/02/2016	201590501928	17/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053379	18/02/2016	4961	17/02/2016	17/02/2016
Commercial	IM0021	CCM	PIM	2476	2015905002927	17/02/2016	201590501924	17/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053379	18/02/2016	2476	17/02/2016	17/02/2016
GMs	IM0066	Secy to GM	GIM	4888	2015905002873	11/02/2016	201590501922	17/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053379	18/02/2016	4888	11/02/2016	11/02/2016
Mechanical	IM0034	Secy to CME	FIM	12735	2015905002913	17/02/2016	201590501916	17/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053379	18/02/2016	12735	17/02/2016	17/02/2016
Operating & Traffic	IM0042	Secy. to COM	GIM	9513	2015905002912	17/02/2016	201590501915	17/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053379	18/02/2016	9513	17/02/2016	17/02/2016
Commercial	M04953	MADHUKAR GAIKWAD	985110	244132	2015905002917	17/02/2016	201590501919	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	244132	17/02/2016	17/02/2016
Personnel	I01683	INDURKHYA COMPUTER SALES SERVICES	28	29600	2015905002928	17/02/2016	201590501926	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053381	18/02/2016	29600	17/02/2016	17/02/2016
Commercial	O04949	OTARI DEVI	985105	263718	2015905002919	17/02/2016	201590501920	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	263718	17/02/2016	17/02/2016
Commercial	S04950	SMT SUNITA SHARMA	985107	225855	2015905002920	17/02/2016	201590501921	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	225855	17/02/2016	17/02/2016
Commercial	A04951	AAYUSHI SHARMA	985108	112927	2015905002921	17/02/2016	201590501921	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	112927	17/02/2016	17/02/2016

Commercial	S04952	SHUBHAM SHARMA	985109	112928	2015905002922	17/02/2016	201590501921	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	112928	17/02/2016	17/02/2016
Electrical	R04925	RGPPL TRA	02	326556000	2015905002923	17/02/2016	201590501923	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	326556000	17/02/2016	17/02/2016
Stores	M01335	MASTER COMPUTERS	365	3200	2015905002926	17/02/2016	201590501926	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	3200	17/02/2016	17/02/2016
Stores	I04924	ISHITA TEXTILES	249928	787849	2015906002328	17/02/2016	201590600604	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	787849	17/02/2016	17/02/2016
Commercial	A04939	ADITYA KUMAR	986986/WCR	425	2015913000531	17/02/2016	201591300137	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	425	17/02/2016	17/02/2016
Commercial	R04948	RAMESHWAR	985104	263719	2015905002918	17/02/2016	201590501920	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	263719	17/02/2016	17/02/2016
Commercial	A04940	ANKIT KUMAR TIWARI	986987/WCR	155	2015913000532	17/02/2016	201591300137	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053381	18/02/2016	155	17/02/2016	17/02/2016
Commercial	J04947	JAGPAL SINGH	986985/WCR	140	2015913000530	17/02/2016	201591300137	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053381	18/02/2016	140	17/02/2016	17/02/2016
	06442997	DEVESH KR SONI		40000	2015908000590	17/02/2016	201590800297	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053381	18/02/2016	40000	17/02/2016	17/02/2016
	08268058	KUMAR NEELKANTH		25000	2015908000589	17/02/2016	201590800297	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053381	18/02/2016	25000	17/02/2016	17/02/2016
Audit	B01738	BHARTI AIRTEL LTD	294485273	773	2015905002929	17/02/2016	201590501932	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053378	18/02/2016	773	17/02/2016	17/02/2016
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	04	285365	2015926000506	17/02/2016	201592600186	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	285365	17/02/2016	17/02/2016
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	5TH AMC BILL	21842	2015905002934	18/02/2016	201590501933	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053385	19/02/2016	18963	18/02/2016	18/02/2016
Engineering	M01148	BINA METAL WAY PVT LTD	027	131663	2015926000504	17/02/2016	201592600186	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	118497	17/02/2016	17/02/2016
Engineering	M01148	BINA METAL WAY PVT LTD	070	2436172	2015926000503	17/02/2016	201592600186	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	2192555	17/02/2016	17/02/2016
	05134900	RAJENDRA SINGH		43300	2015908000593	18/02/2016	201590800298	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	43300	18/02/2016	18/02/2016
Accounts	S01586	SHRI BALAJEE GRAPHICS	5TH AMC BILL	20430	2015905002949	18/02/2016	201590501944	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	17923	18/02/2016	18/02/2016
Personnel	S04238	SYED HAMID HUSSAIN	00	16800	2015905002947	18/02/2016	201590501943	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	16800	18/02/2016	18/02/2016
Accounts	S00024	SPACETECH COM SERVICES	401	3900	2015905002946	18/02/2016	201590501942	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	3900	18/02/2016	18/02/2016
Accounts	R02117	RD SHRIVAS NEWS PAPER	175	633	2015905002944	18/02/2016	201590501942	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	633	18/02/2016	18/02/2016
Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	11TH AMC BILL	17191	2015905002948	18/02/2016	201590501941	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	16802	18/02/2016	18/02/2016
Operating & Traffic	A04024	ADITYA INFOTECH	7TH AMC BILL	2625	2015905002942	18/02/2016	201590501939	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	2572	18/02/2016	18/02/2016
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150068	159071	2015905002939	18/02/2016	201590501938	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	159071	18/02/2016	18/02/2016
Operating & Traffic	D01498	DEEPAK UPADHYAY	38THONACCOUNTBI	124544	2015905002941	18/02/2016	201590501937	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	109268	18/02/2016	18/02/2016
Operating & Traffic	D01498	DEEPAK UPADHYAY	37THONACCOUNTBI	124544	2015905002940	18/02/2016	201590501937	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	109268	18/02/2016	18/02/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU1067	3671448	2015904000958	04/02/2016	201590400596	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	1094993	04/02/2016	04/02/2016
Engineering	D00001	DONYPOLO UDYOG LTD	DU1066	556166	2015904000957	04/02/2016	201590400596	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	155346	04/02/2016	04/02/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 71	2148179	2015904000954	01/02/2016	201590400595	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	564959	01/02/2016	01/02/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 70	4306810	2015904000953	01/02/2016	201590400595	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	1132668	01/02/2016	01/02/2016
Accounts	IM0017	DC/HQ	FIM	3010	2015905002945	18/02/2016	201590501940	18/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053384	19/02/2016	3010	18/02/2016	18/02/2016
Operating & Traffic	IM0041	Secy. to COM	PIM	700	2015905002935	18/02/2016	201590501934	18/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053384	19/02/2016	700	18/02/2016	18/02/2016
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905002933	18/02/2016	201590501931	18/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053384	19/02/2016	2500	18/02/2016	18/02/2016
Security	IM0055	IG-CSC/RPF	FIM	1000	2015905002932	18/02/2016	201590501930	18/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053384	19/02/2016	1000	18/02/2016	18/02/2016
	08012738	M. K. GUPTA		221800	2015908000592	18/02/2016	201590800298	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053385	19/02/2016	221800	18/02/2016	18/02/2016
	07952582	KISHORKUMAR PATEL		134700	2015908000591	18/02/2016	201590800298	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053385	19/02/2016	134700	18/02/2016	18/02/2016
Audit	N04957	NEERAJ OFFSET PRINTING PRESS	1539	24000	2015905002943	18/02/2016	201590501943	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053385	19/02/2016	24000	18/02/2016	18/02/2016
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	03	570730	2015926000505	17/02/2016	201592600186	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053383	19/02/2016	570730	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-022587	3920	2015906002325	16/02/2016	201590600603	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	3920	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022541	2330	2015906002323	16/02/2016	201590600603	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	2330	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022616	7697	2015906002327	16/02/2016	201590600603	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	7697	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022588	1536	2015906002326	16/02/2016	201590600603	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	1536	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022586	1261	2015906002324	16/02/2016	201590600603	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	1261	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022536	1530	2015906002322	16/02/2016	201590600602	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	1530	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022532	681	2015906002321	16/02/2016	201590600602	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	681	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022530	171	2015906002320	16/02/2016	201590600602	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	171	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022529	1431	2015906002319	16/02/2016	201590600602	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	1431	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022301	963	2015906002308	16/02/2016	201590600600	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	963	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022302	706	2015906002309	16/02/2016	201590600600	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	706	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022308	2876	2015906002310	16/02/2016	201590600600	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	2876	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022406	681	2015906002311	16/02/2016	201590600600	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	681	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15 022453	8532	2015906002312	16/02/2016	201590600600	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	8532	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022494	22682	2015906002313	16/02/2016	201590600601	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	22682	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022519	1851	2015906002314	16/02/2016	201590600601	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	1851	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022521	1967	2015906002315	16/02/2016	201590600601	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	1967	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022524	1069	2015906002317	16/02/2016	201590600601	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	1069	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022523	835	2015906002316	16/02/2016	201590600602	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	835	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022526	801	2015906002318	16/02/2016	201590600602	17/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	801	16/02/2016	16/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987226/WCR	5385	2015913000537	18/02/2016	201591300138	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	5385	18/02/2016	18/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987225/WCR	18000	2015913000536	18/02/2016	201591300138	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	18000	18/02/2016	18/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987224/WCR	9170	2015913000535	18/02/2016	201591300138	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	9170	18/02/2016	18/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987223/WCR	18245	2015913000534	18/02/2016	201591300138	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	18245	18/02/2016	18/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987222/WCR	8925	2015913000533	18/02/2016	201591300138	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	8925	18/02/2016	18/02/2016
Stores	C04956	CELTEK BATTERIES PVT. LTD.	004966	1503855	2015906002349	18/02/2016	201590600605	18/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	1503855	18/02/2016	18/02/2016
Commercial	A04969	ANKIT KUMAR DWIVEDI	985113	446131	2015905002972	19/02/2016	201590501960	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053389	22/02/2016	446131	19/02/2016	19/02/2016
Medical	W04554	WEST CENTRAL RAILWAY STAFF CANTEEN	6827	3450	2015905002951	19/02/2016	201590501945	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	3450	19/02/2016	19/02/2016
GMs	P01681	PRIYA ENTERPRISES	006842	4745	2015905002952	19/02/2016	201590501946	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	4745	19/02/2016	19/02/2016
Audit	C04962	CITY ELECTRONICS	39	10990	2015905002953	19/02/2016	201590501947	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	10990	19/02/2016	19/02/2016
Audit	M04774	MARS ENTERPRISES	429	20800	2015905002955	19/02/2016	201590501947	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	20800	19/02/2016	19/02/2016
Electrical	A01524	AVANI TOUR TRAVELS	35THANDFINALONA	81126	2015905002960	19/02/2016	201590501950	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	79287	19/02/2016	19/02/2016
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	858	2015905002969	19/02/2016	201590501957	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	858	19/02/2016	19/02/2016
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4899	311	2015905002970	19/02/2016	201590501957	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	311	19/02/2016	19/02/2016
Commercial	S04968	SHANTILAL	985099	229281	2015905002971	19/02/2016	201590501958	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	229281	19/02/2016	19/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987227/WCR	12250	2015913000538	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	12250	19/02/2016	19/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987228/WCR	24130	2015913000539	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	24130	19/02/2016	19/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987229/WCR	17480	2015913000540	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	17480	19/02/2016	19/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987230/WCR	30915	2015913000541	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	30915	19/02/2016	19/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987231/WCR	16475	2015913000542	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	16475	19/02/2016	19/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987232/WCR	11195	2015913000543	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	11195	19/02/2016	19/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987233/WCR	8645	2015913000544	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	8645	19/02/2016	19/02/2016

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987304/WCR	16720	2015913000545	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	16720	19/02/2016	19/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987305/WCR	13610	2015913000546	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	13610	19/02/2016	19/02/2016
Security	IM0055	IG-CSC/RPF	FIM	7000	2015905002962	19/02/2016	201590501952	19/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053390	22/02/2016	7000	19/02/2016	19/02/2016
GMs	IM0033	DGM	GIM	5000	2015905002963	19/02/2016	201590501953	19/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053390	22/02/2016	5000	19/02/2016	19/02/2016
Security	IM0053	IG-CSC/RPF	GIM	4492	2015905002961	19/02/2016	201590501956	19/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053390	22/02/2016	4492	19/02/2016	19/02/2016
Commercial	S04958	SHAHEDA BEE	985116	239428	2015905002956	19/02/2016	201590501948	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053389	22/02/2016	239428	19/02/2016	19/02/2016
Commercial	S04961	SHAKUNTALA SHARMA	985115	200000	2015905002959	19/02/2016	201590501949	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053389	22/02/2016	200000	19/02/2016	19/02/2016
Commercial	D04960	DEVI DEEN SHARMA	985114	200000	2015905002958	19/02/2016	201590501949	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053389	22/02/2016	200000	19/02/2016	19/02/2016
Commercial	U04959	USMAN KHAN	985117	239427	2015905002957	19/02/2016	201590501948	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053389	22/02/2016	239427	19/02/2016	19/02/2016
Stores	M00464	RITES LTD	N15-021378	2470	2015906002303	16/02/2016	201590600595	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	2470	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-021991	22427	2015906002304	16/02/2016	201590600595	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	22427	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N-15-01732	2502	2015906002307	16/02/2016	201590600595	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	2502	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022617	32569	2015906002305	16/02/2016	201590600595	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	32569	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15 016926	6268	2015906002306	16/02/2016	201590600595	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	6268	16/02/2016	16/02/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1052	2562867	2015904000949	01/02/2016	201590400597	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	663748	01/02/2016	01/02/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP5120112015	2236127	2015904000948	01/02/2016	201590400597	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	579127	01/02/2016	01/02/2016
Personnel	IM0048	Dy CPO/RRC	GIM	2455	2015905002978	22/02/2016	201590501964	22/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053392	23/02/2016	2455	22/02/2016	22/02/2016
GMs	IM0064	ADGM	PIM	5984	2015905002977	22/02/2016	201590501963	22/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053392	23/02/2016	5984	22/02/2016	22/02/2016
Mechanical	IM0035	Secy to CME	GIM	6766	2015905002975	22/02/2016	201590501962	22/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053392	23/02/2016	6766	22/02/2016	22/02/2016
Commercial	IM0020	CCM	GIM	6850	2015905002974	22/02/2016	201590501961	22/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053392	23/02/2016	6850	22/02/2016	22/02/2016
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	2ND AMC BILL	15200	2015905002981	22/02/2016	201590501967	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053393	23/02/2016	13336	22/02/2016	22/02/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1053	2042125	2015904000950	01/02/2016	201590400597	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	528883	01/02/2016	01/02/2016
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	3RD AMC BILL	13600	2015905002980	22/02/2016	201590501967	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053393	23/02/2016	11832	22/02/2016	22/02/2016
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	36THONACCOUNTBI	285980	2015905002983	22/02/2016	201590501968	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	250901	22/02/2016	22/02/2016
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	5TH AMC BILL	14800	2015905002976	22/02/2016	201590501966	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053393	23/02/2016	12834	22/02/2016	22/02/2016
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	4TH AMC BILL	15600	2015905002979	22/02/2016	201590501966	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053393	23/02/2016	13537	22/02/2016	22/02/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP9038	2988312	2015904000992	18/02/2016	201590400598	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	2988312	18/02/2016	18/02/2016