

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	Co6NUMBER	Co6DATE	Co7NUMBER	Co7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Stores	R01496	RITES LTD	S15-002150	6409	201590600544	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	S15-002151	11365	201590600545	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	S15-001977	71543	201590600542	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	S15-001861	2230	201590600541	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	S15-001518	2473	201590600540	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	S15-001037	3226	201590600539	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
Stores	R01496	RITES LTD	S15-001022	11937	201590600538	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	S15-001600	1387	201590600537	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	R01496	RITES LTD	S15-001474	2771	201590600536	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	S15-002069	813	201590600543	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	S15-002158	4465	201590600546	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	R01489	RITES LTD	S15-020927	9871	201590600547	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	R01489	RITES LTD	E14-020931	209	201590600548	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	E14-020935	1095	201590600549	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	E14-020982	1318	201590600550	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	E14-021159	1664	201590600551	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	E14-021262	294	201590600552	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	E14-021263	394	201590600553	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	E14-021264	197	201590600554	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	E14-021428	1396	201590600555	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	E14-021555	444	201590600556	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	201590600556	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	201590600556	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	201590600563	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	201590600562	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	201590600561	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	201590600560	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	201590600559	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	201590600558	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	201590600557	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	201590600556	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
Engineering	08346276	H.K.JHARIYA		53000	201590800197	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	201592600124	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
Accounts	12326355	UTTAM KUMAR SARKAR		30000	201590800198	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
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
Operating & Traffic	06457101	ANZAR IMAM		45000	201590800196	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
Commercial	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
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
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
Commercial	M03168	MUHIMA 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
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
Security	06319956	M.C MEHRA		160000	201590800199	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
Personnel	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
S&T	13483547	HIRALAL C .LOHRA		14900	201590800201	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
Security	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
Medical	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
Accounts	D01477	MASTER COMPUTERS	251	7656	2015906000568	01/07/2015	20159060019	06/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F					

Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 32	3902173	201590400311	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	DONYPOLU UDYOG LTD	DU 90 136	3464643	201590400310	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	Sony to GM	FIM	7768	201590500855	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	201590500854	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	201590500883	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	201590500868	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	201590500870	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	201590500869	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	201590500871	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	201590500878	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	201590500879	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	201590500881	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	201590500872	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	201590500882	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	11288	201591000031	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	201590500897	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	201590500896	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	201590500895	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	201590500893	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	201590500890	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	201590500886	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	201590500885	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	201590400330	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	201590400329	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	201590400328	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	201590400327	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	201590400326	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	201590400321	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	201590500890	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	DONYPOLU UDYOG LTD	DU 90 137	1812951	201590400322	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	201590500898	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	201590500900	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	201590500901	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	201590500902	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	201590500894	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	201590500899	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	201590400331	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	201590500904	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 ADORA	OAIU/53/11	9070	201590400332	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	201590500922	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	201590500921	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	201590500920	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	201590500917	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	201590500916	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	201590500919	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	201590500918	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	201590500915	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	201590500912	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	201590500911	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	201590500910	10/07/2015	2015905005								

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	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	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 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	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	W15-003238	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
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	W15-003171	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
	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
GMS	G01495	GRENADIERS WELFARE 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
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 INDUSTRIES 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 INDUSTRIES 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	DONYPOLU 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	DONYPOLU 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	DONYPOLU 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</		

Stores	IM0060	AMM/HQ/II	GIM	2180	201590500957	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	201590500956	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	201590500955	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	201590500954	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	201590800220	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	Y.K.ABICHANDANI		143700	201590800216	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	201590600651	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	201590600650	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	201590600649	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	201590600648	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	201590600647	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	201590600646	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	201590600645	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
Stores	R01489	RITES LTD	E15-000821	1732	201590600644	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	201590600643	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	201590600642	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	201590600641	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	E15-000075	396	201590600640	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	201590600639	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	201590600638	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	201590600637	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	201590600635	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	201590600634	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	201590600633	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	201590600629	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	W15-002031	188	201590600630	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
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	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
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	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
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 08	3171755	201590400346	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
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
Audit	M04198	MAHENDRA KUMAR SHARMA	OA/202/506/14	4540	2015904003365	20/07/2015	20159040022	20/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE						

Stores	R01489	RITES LTD	E15-001179	6637	201590600699	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	201590600698	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	201590600697	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	201590600696	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	201590600695	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	201590600694	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	201590600693	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	201590600692	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	201590600691	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	201590600690	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	201590600689	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	201590600688	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	W15-000888	1543	201590600671	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	201590600670	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	201590600669	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	201590600668	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	W15-000535	7352	201590600667	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	201590600666	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	201590600665	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	201590600664	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	201590600663	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	201590600662	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	201590600661	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	201590600660	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	201590600659	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	201590600658	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	201590600657	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	201590600656	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	201590600655	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	201590600654	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	201590500996	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	201590400362	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
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 50	1734264	201590400361	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
	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	201590600685	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	201590600684	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	201590600683	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	201590600682	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	201590600681	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	201590600680	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	201590600679	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	201590600678	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	201590500996	22/07/2015	20159050058	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	052438	23/07/2015	4622	22/07/2015	22/07/2015
Accounts	IM0002	Sr.AFA/Effy.	GIM	1717	201590500995	22/07/2015	20159050058	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	052438	23/07/2015	1717	22/07/2015	22/07/2015
Mechanical	IM0034	Secy to CME	FIM	13000	201590500994	22/07/2015	20159050058	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	052438	23/07/2015	13000	22/07/2015	22/07/2015
Commercial	IM0021	CCM	PIM	2345	201590500997	22/07/2015	20159050058	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	052438	23/07/2015	2345	22/07/2015	22/07/2015
GMS	IM0062	SDGM/CVO	PIM	1744	201590500993	22/07/2015	20159050058	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	052438	23/07/2015	1744	22/07/2015	22/07/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2680	201590500992	22/07/2015	20159050058	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	052438	23/07/2015	2680	22/07/2015	22/07/2015
Accounts	IM0019	DC/CASH	COOLIE	3980	201590500991	22/07/2015	20159050058	22/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	052438	23/07/2015	3980	22/07/2015	22/07/2015
Engineering	D00001	DONYPOLU UDYOG LTD	10	987144	2015926000152	21/07/2015	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	2015906006677	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	2015906006676	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	2015906006675	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	2015906006674	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	2015906006673	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	2015906006672	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	W15-000521	1989	2015906006686	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													

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	W15-002432	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	W15-000763	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	W15-000764	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	W15-000750	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
Engineering	M00003	INDIANA TRACK ENGINEERES	13-14	5316000	201592600167	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
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
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
	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
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
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
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	W15-000836	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	W15-000874	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	W15-000877	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	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
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 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
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	E15-001234	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
Engineering	D00001	DONYPOLU 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	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	E15-001468	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
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
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
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	E15-001326	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
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
Stores	S00024	SPACITECH 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	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
Mechanical	M00958	YADAV TRAVELS	16	1740	2015905001020	27/07/2015	20159050060	27/07/2015							

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	109590	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
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
Stores	E00177	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
Engineering	D00001	DONYPOLU 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
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	AXENG	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	CEM	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 BHADUR 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	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
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			

	01644490	A K DE		4009133	201590800235	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	201590800236	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	ZAMHEER AHMED KHAN		280715	201590800237	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	201590800244	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	WVO	F	052476	03/08/2015	50	29/07/2015	29/07/2015
Engineering	01948568	MAHESH KUMAR CHOUKSEY	CPO/661	4599043	2015910000039	29/07/2015	20159100003	30/07/2015	RLY OFFICER CLUB	F	052475	03/08/2015	500	29/07/2015	29/07/2015
	08396401	D.D.AHIRWAR		1855308	201590800241	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	201590800242	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	201590800243	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	201590400378	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	201590400379	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	201590400392	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	201590400385	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	201590400386	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	201590400387	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	201590400388	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	30/07/2	



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	DONYPOLU UDYOY 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	DONYPOLU UDYOY 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	OAI/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	OAI/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	OAI/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	OAI/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	OAI/72009	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							

Stores	R01496	RITES LTD	S15-002801	5015	201590600959	04/08/2015	20159060030	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	201590600958	04/08/2015	20159060030	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	201590600957	04/08/2015	20159060030	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	201590600956	04/08/2015	20159060030	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	201590600955	04/08/2015	20159060030	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	201590600954	04/08/2015	20159060030	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	201590600953	04/08/2015	20159060029	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	201590600952	04/08/2015	20159060029	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	201590600951	04/08/2015	20159060029	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	201590600950	04/08/2015	20159060029	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	201590600949	04/08/2015	20159060029	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	201590600932	05/08/2015	20159060029	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	201590600931	05/08/2015	20159060029	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	201590600930	05/08/2015	20159060029	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	201590600929	05/08/2015	20159060029	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	201590600923	03/08/2015	20159060029	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	201590600966	04/08/2015	20159060030	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	201590600933	05/08/2015	20159060030	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	201590600934	05/08/2015	20159060030	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	201590600935	05/08/2015	20159060030	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	201590600936	05/08/2015	20159060030	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	201590600937	05/08/2015	20159060030	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	201590600938	05/08/2015	20159060030	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	201590600939	05/08/2015	20159060030	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	201590600940	05/08/2015	20159060030	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	201590600941	05/08/2015	20159060030	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	201590600942	05/08/2015	20159060030	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	201590600943	05/08/2015	20159060030	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	201590600944	05/08/2015	20159060030	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	201590600945	05/08/2015	20159060030	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	201590600946	05/08/2015	20159060030	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	201590600947	05/08/2015	20159060030	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	201590600948	05/08/2015	20159060030	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	20159040025	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		15280	201590600972	05/08/2015	20159060030	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	20159050066	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	201590600973	05/08/2015	20159060030	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	201590600974	05/08/2015	20159060030	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052494	07/08/2015	9574	05/08/2015	05/08/2015	
Engineering	12265263	ABHAY JADAV		46000	2015908000258	06/08/2015	20159080012	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	2015926000191	05/08/2015	20159260008	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	20159260008	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	DOC/00153/	1400	201590600971	05/08/2015	20159060030	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	20159050066	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	201590600970	05/08/2015	20159060030	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	20159080012	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	20159080012	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	20159080012	06/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052491	07/08/2015	49800	06/08/2015	06/08/2015	
Engineering	D00001	DONYPOLU UDYOG LTD	DU/12	1184592	2015926000193	05/08/2015	20159260008	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	201590600969	05/08/2015	20159060030	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	20159040025	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	20159040025	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 UCSS 06	445263	2015904000416	06/08/2015	20159040025	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	2015926000195	05/08/2015	20159260008	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	20159260008	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	20159260008	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	20159050066	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	20159080012	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	2015905001103	07/08/2015	20159050066	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	2015905001101	07/08/2015	20159050066	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	2015905001086	05/08/2015	20159050066	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														

Audit	B04384	BHARAT COMPUTERS	3418	24350	201590500113	10/08/2015	20159050067	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	24350	10/08/2015	10/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 145	2509911	201590400049	10/08/2015	20159040026	10/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	2509911	10/08/2015	10/08/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 53	3902836	201590400040	10/08/2015	20159040026	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	20159260008	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	987063/WCR	2275	2015913000252	11/08/2015	20159130005	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	987064/WCR	1610	2015913000253	11/08/2015	20159130005	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	987065/WCR	7910	2015913000254	11/08/2015	20159130005	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	987066/WCR	19400	2015913000255	11/08/2015	20159130005	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	19400	11/08/2015	11/08/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	Kil/11	6944931	2015926000199	10/08/2015	20159260008	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052500	11/08/2015	6944931	10/08/2015	10/08/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	Kil/12	7531940	2015926000200	10/08/2015	20159260008	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	20159260009	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	20159260009	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	20159260009	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	20159260009	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	20159260009	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	702	23100	2015906000995	10/08/2015	20159060031	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	23100	10/08/2015	10/08/2015
Operating & Traffic	05620028	DILIP KUMAR AGRAWAL		25000	2015908000262	11/08/2015	20159080012	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	25000	11/08/2015	11/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/13	592542	2015926000201	10/08/2015	20159260008	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	592542	10/08/2015	10/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/04	755233	2015926000202	10/08/2015	20159260008	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052499	11/08/2015	755233	10/08/2015	10/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/05	1174895	2015926000203	10/08/2015	20159260008	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	20159260009	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	20159260009	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	20159060031	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	986892/WCR	6285	2015913000248	11/08/2015	20159130005	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	987062/WCR	8770	2015913000251	11/08/2015	20159130005	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	987061/WCR	16450	2015913000250	11/08/2015	20159130005	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	986894/WCR	16715	2015913000249	11/08/2015	20159130005	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	20159050068	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	20159050068	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052506	13/08/2015	217828	11/08/2015	11/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 146	1702590	2015904000423	11/08/2015	20159040026	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	20159050067	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	20159060031	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	20159040026	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	20159050068	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	DEPAK UPADHYAY	32 ON ACCOUNT	145480	2015905001129	11/08/2015	20159050068	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	20159050068	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	20159050068	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	20159050068	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	20159050068	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	20159060031	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	15905026	11/08/2015	11/08/2015
Stores	C04607	CHAMPALAL MAHESHWARI & BROS	249781	669879	2015906000999	11/08/2015	20159060031	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	20159060031	11/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052505	13/08/2015	31269	11/08/2015	11/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/14	789810	2015926000211	11/08/2015	20159260009	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	20159040026	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	20159050068	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	20159260009	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	20159260009	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	20159260009	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	20159050067	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	20159050067	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	20159100004	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	20159100004	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	20159100004	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	20159100004	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	20159100004	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	20159050069	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	20159050069	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	IRE/NEW DELHI	006547	13000	2015905001148	13/08/2015	20159050069	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	20159050069	13/08							

Stores	R01489	MITES 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	MITES 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	MITES 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	MITES 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	20159080020265	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	20159080020266	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	1709	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 QJHA	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	MITES 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	20159080020267	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	MITES 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	MITES 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	MITES LTD	C15-002115	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	MITES 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	DONYPOLU 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 PVT LTD	2764	9358	2015905001221	19/08/2015	201590500739	19/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052527	20/08/2015	9358	19/08/2015	19/08/2015
	12310116	SANJAY KARAN		80000	20159080020268	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	1							

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	SAINTOSH KUMAR PATEL		6300	2015908000272	20/08/2015	201590800136	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	6300	20/08/2015	20/08/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	53530	28421	2015913000276	20/08/2015	201591300061	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052530	21/08/2015	28421	20/08/2015	20/08/2015
Commercial	M00946	PRISM CEMENT LTD	312031	32175	2015913000275	20/08/2015	201591300060	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	32175	20/08/2015	20/08/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/15	1184658	2015926000225	19/08/2015	201592600097	20/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052531	21/08/2015	1184658	19/08/2015	19/08/2015
Engineering	I04604	ISHANI PHOTOCOPIES 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								

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	DONYPOLU UDYOG LTD	DU/148/90	2470499	2015904000443	24/08/2015	201590400277	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	2470499	24/08/2015	24/08/2015
	00439447	L L GAJENDRA		500000	2015908000273	21/08/2015	201590800143	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	500000	21/08/2015	21/08/2015
	03667716	CHANDRAMANI TIWARI		95000	2015908000282	24/08/2015	201590800143	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	95000	24/08/2015	24/08/2015
	08001790	RAJKUMAR DEOSINGH		40000	2015908000283	25/08/2015	201590800144	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	40000	25/08/2015	25/08/2015
	13653519	SANJAY SINGHAI		100000	2015908000284	25/08/2015	201590800144	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	100000	25/08/2015	25/08/2015
	12230091	DHARMENDRA N ARYA		22900	2015908000286	25/08/2015	201590800145	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052549	26/08/2015	22900	25/08/2015	25/08/2015
Accounts	D01477	DEVINDER SINGH CO	5TH ON ACCOUNT	31583	2015905001294	25/08/2015	201590500785	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	30951	25/08/2015	25/08/2015
Stores	R01496	RITES LTD	S15-003261	2556	2015906001062	20/08/2015	201590600330	25/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052548	26/08/2015	2556	20/08/2015	20/08/2015
Commercial	S04656	S PAREKH	986942/WCR	290	2015913000288	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052552	27/08/2015	290	24/08/2015	24/08/2015
Commercial	S04645	SUVEER SRIVASTAVA	986940/WCR	770	2015913000286	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052553	27/08/2015	770	24/08/2015	24/08/2015
Commercial	L04647	LAL SINGH CHOUHAN	986941/WCR	200	2015913000287	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052553	27/08/2015	200	24/08/2015	24/08/2015
Commercial	R04649	RAJ KUMAR VALECHA	986945/WCR	1780	2015913000291	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052553	27/08/2015	1780	24/08/2015	24/08/2015
Commercial	D04644	DHEERAJ AGRAWAL	986939/WCR	740	2015913000285	24/08/2015	201591300063	24/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052553	27/08/2015	740	24/08/2015	24/08/2015
Commercial	A04648	AHNSLEY 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</				

Stores	M00464	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	N15-008197	5074	2015906001079	21/08/2015	201590600331	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	5074	21/08/2015	21/08/2015
Stores	K04666	KIRTI PHOTOCOPY	3RD ON ACCOUNT	7221	2015905001319	27/08/2015	201590500798	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052561	28/08/2015	6354	27/08/2015	27/08/2015
Commercial	C01566	CMGARG	OAllu/201/111	10220	2015904000457	27/08/2015	201590400285	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	9167	27/08/2015	27/08/2015
Commercial	R01629	RAJEEV JAIN	OA21/09	5700	2015904000458	27/08/2015	201590400286	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	5113	27/08/2015	27/08/2015
Commercial	C01566	CMGARG	OAllu/297/06	2300	2015904000450	26/08/2015	201590400284	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	2063	26/08/2015	26/08/2015
Commercial	C01566	CMGARG	OAllu/296/06	2300	2015904000454	27/08/2015	201590400284	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	2063	27/08/2015	27/08/2015
Commercial	C01566	CMGARG	OAllu/467/09	2300	2015904000455	27/08/2015	201590400284	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	2063	27/08/2015	27/08/2015
Engineering	K02124	KED SATI IRON STEEL LTD	44	356760	2015926000241	26/08/2015	201592600102	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	7820	26/08/2015	26/08/2015
Engineering	M01180	VINAR RUBBER UDYOG	023	1707294	2015926000238	26/08/2015	201592600101	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1536565	26/08/2015	26/08/2015
Engineering	H03788	HOWRAH FORGINGS LTD.	39	3944848	2015926000239	26/08/2015	201592600101	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	3944848	26/08/2015	26/08/2015
Engineering	H03788	HOWRAH FORGINGS LTD.	38	3702615	2015926000240	26/08/2015	201592600101	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	3696339	26/08/2015	26/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	08	987570	2015926000235	26/08/2015	201592600102	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	987570	26/08/2015	26/08/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	05	485121	2015926000236	26/08/2015	201592600102	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	485121	26/08/2015	26/08/2015
Commercial	C01566	CMGARG	OA/260/09	2300	2015904000456	27/08/2015	201590400285	27/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052564	31/08/2015	2063	27/08/2015	27/08/2015
Personnel	M04339	MODERN COMPUTER	10	1900	2015905001324	28/08/2015	201590500803	28/08/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052565	31/08/2015	1900	28/08/2015	28/08/2015
Engineering	M00464	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	N15 007129	1673	2015904000460</										

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	DEPAK UPADHAY	33RD ON ACCOUNT	125480	2015905001376	02/09/2015	201590500831 02/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	110088	02/09/2015	02/09/2015
Stores	H00858	HOLOSTIK INDIA LTD	SI-1100-14	7312	2015906001126	03/09/2015	201590600341 03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	7312	03/09/2015	03/09/2015
Stores	M02973	MP SPORTS	MPS/29734	35000	2015906001125	03/09/2015	201590600341 03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	35000	03/09/2015	03/09/2015
Engineering	S01527	SAP BPO SERVICES PVT LTD	DSC/00380/	1450	2015906001124	03/09/2015	201590600340 03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	1450	03/09/2015	03/09/2015
Stores	M01335	MASTER COMPUTERS	218	89380	2015906001123	03/09/2015	201590600340 03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	89380	03/09/2015	03/09/2015
Security	A04275	AADI PRINTERS & PUBLISHERS	36	6035	2015906001127	03/09/2015	201590600341 03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	6035	03/09/2015	03/09/2015
Commercial	S04687	SWATI KORI	986932	500	2015912000021	03/09/2015	201591200007 03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	500	03/09/2015	03/09/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	04	2612104	2015926000258	02/09/2015	201592600110 03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	2612104	02/09/2015	02/09/2015
GMS	IM0030	Secy to GM	FIM	6002	2015905001384	03/09/2015	201590500836 03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052584	04/09/2015	6002	03/09/2015	03/09/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	06	2107817	2015926000259	02/09/2015	201592600110 03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	2107817	02/09/2015	02/09/2015
Engineering	IM0025	AXEN/G	PIM	4218	2015905001383	03/09/2015	201590500838 03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052584	04/09/2015	4218	03/09/2015	03/09/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2015905001379	03/09/2015	201590500839 03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052584	04/09/2015	5000	03/09/2015	03/09/2015
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	24483	2015905001401	03/09/2015	201590500850 03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	24483	03/09/2015	03/09/2015
Operating & Traffic	IM0063	SECT COM	GIM	2395	2015905001381	03/09/2015	201590500839 03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052584	04/09/2015	2395	03/09/2015	03/09/2015
GMS	IM0050	DGM/G	GIM	2000	2015905001380	03/09/2015	201590500839 03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052584	04/09/2015	2000	03/09/2015	03/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/16	1382106	2015926000260	03/09/2015	201592600111 04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	1382106	03/09/2015	03/09/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 57	4098560	2015904000484	03/09/2015	201590400298 04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052583	04/09/2015	4098560	03/09/2015	03/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 150	3627005	2015904000482	03/09/2015	201590400297 04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052582	04/09/2015	3627005	03/09/2015	03/09/2015
Engineering	IM0024	AXEN/G	GIM	5020	2015905001396	03/09/2015	201590500844 03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052587	07/09/2015	5020	03/09/2015	03/09/2015
Personnel	IM0047	CPO	PIM	2138	2015905001391	03/09/2015	201590500845 03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052587	07/09/2015	2138	03/09/2015	03/09/2015
Security	IM0054	IG-CSC/RPF	PIM	500	2015905001393	03/09/2015	201590500845 03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052587	07/09/2015	500	03/09/2015	03/09/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2015905001378	03/09/2015	201590500849 03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052587	07/09/2015	1000	03/09/2015	03/09/2015
S&T	IM0056	Dy.CSTE	GIM	5498	2015905001395	03/09/2015	201590500844 03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052587	07/09/2015	5498	03/09/2015	03/09/2015
Mechanical	M00958	YADAV TRAVELS	21	1740	2015905001388	03/09/2015	201590500841 03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	1740	03/09/2015	03/09/2015
Mechanical	M00958	YADAV TRAVELS	19	1740	2015905001389	03/09/2015	201590500841 03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	1740	03/09/2015	03/09/2015
Audit	B01738	BHARTI AIRTEL LTD	928712159	770	2015905001390	03/09/2015	201590500842 03/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	770	03/09/2015	03/09/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2800	2015905001394	03/09/2015	201590500849 03/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052587	07/09/2015	2800	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-007500	1574	2015906001150	03/09/2015	201590600347 04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	1574	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-007409	4720	2015906001149	03/09/2015	201590600347 04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	4720	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-007405	335	2015906001148	03/09/2015	201590600346 04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052586	07/09/2015	335	03/09/2015	03/09/2015
Stores	M00464	RITES LTD	N15-007404	356	2015906001147	03/09/2015	201590600346 04/09/2015	STATE BANK OF INDIA,						



Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 196	35470	2015905001417	04/09/2015	201590500857	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	34761	04/09/2015	04/09/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR15-16 195	28037	2015905001415	04/09/2015	201590500856	04/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	27476	04/09/2015	04/09/2015
Engineering	I04604	ISHANI PHOTOCOPY AND STATIONERS	4TH ON ACCOUNT	13468	2015905001427	07/09/2015	201590500864	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	13162	07/09/2015	07/09/2015
	06368530	RAVI SHANKAR BURMAN		120000	2015908000301	07/09/2015	201590800154	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	120000	07/09/2015	07/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987072/WCR	1520	2015913000294	03/09/2015	201591300066	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	1520	03/09/2015	03/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987073/WCR	6560	2015913000295	03/09/2015	201591300066	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052589	08/09/2015	6560	03/09/2015	03/09/2015
Personnel	M02420	MAA NARMADA TYPING PHOTO COPY	2ND ON ACCOUNT	30370	2015905001426	07/09/2015	201590500863	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	26645	07/09/2015	07/09/2015
	06466280	UTTAM KUMAR		75000	2015908000302	07/09/2015	201590800154	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	60436	07/09/2015	07/09/2015
	08251502	SANJAY SINGH		50000	2015908000300	07/09/2015	201590800154	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	50000	07/09/2015	07/09/2015
	08250996	S PRIYADARSHI		150000	2015908000299	07/09/2015	201590800154	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	150000	07/09/2015	07/09/2015
Commercial	M02041	M/S HEIDEL BARG CEMENT LTD	986129	562967	2015913000297	07/09/2015	201591300067	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	562967	07/09/2015	07/09/2015
Commercial	M02041	M/S HEIDEL BARG CEMENT LTD	986127	490055	2015913000296	07/09/2015	201591300067	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	490055	07/09/2015	07/09/2015
	02371339	B B SHARMA		35000	2015908000303	07/09/2015	201590800154	07/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	35000	07/09/2015	07/09/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	14TH ON ACCOUNT	15540	2015905001428	08/09/2015	201590500865	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052591	08/09/2015	13675	08/09/2015	08/09/2015
Engineering	M04538	M/S D K STEELS	DSK/07	4710604	2015926000269	07/09/2015	201592600113	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	4239543	07/09/2015	07/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/01	1132965	2015926000268	07/09/2015	201592600113	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	1132965	07/09/2015	07/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/07	484912	2015926000267	07/09/2015	201592600113	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	484912	07/09/2015	07/09/2015
	08277345	MD. SAHID HUSSAIN		30000	2015908000308	08/09/2015	201590800157	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	30000	08/09/2015	08/09/2015
	06374920	ARVIND KUMAR TIWARI		100000	2015908000310	08/09/2015	201590800156	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	100000	08/09/2015	08/09/2015
	08276511	MANMOHAN PANDEY		200000	2015908000309	08/09/2015	201590800156	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052593	09/09/2015	200000	08/09/2015	08/09/2015
GMS	P01681	PRYA 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	AJY 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		5996	2015905001433	08/09/2015	201590500867	08/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052597	10/09/2015	5996	08/09/2015	08/09/2015
Accounts	IM0015	Chief Cashier	GIM	909	2015905001435	08/09/2015	201590500867	08/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052597	10/09/2015	909	08/09/2015	08/09/2015
Commercial	IM0021	CCM	PIM	2102	2015905001432	08/09/2015	201590500868	08/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052597	10/09/2015	2102	08/09/2015	08/09/2015
Accounts	IM0017	DC/HQ	FIM	3030	2015905001434	08/09/2015	201590500869	08/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052597	10/09/2015	3030	08/09/2015	08/09/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905001436	08/09/2015	201590500869	08/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052597	10/09/2015	2000	08/09/2015	08/09/2015
Commercial	H01565	HSRAJPUT	MA/bpl/0008/15	3920	2015904000490	07/09/2015	201590400302	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052596	10/09/2015	3516	07/09/2015	07/09/2015
Commercial	C01566	CMGARG	OAllu/0328/09	4280	2015904000491	07/09/2015	201590400303	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052596	10/09/2015	3839	07/09/2015	07/09/2015
Commercial	C01566	CMGARG	OAllu/0233/10	2520	2015904000492	07/09/2015	201590400303	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052596	10/09/2015	2260	07/09/2015	07/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 151	1893118	2015904000493	07/09/2015	201590400305	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052596	10/09/2015	1893118	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-006682	3684	2015906001172	07/09/2015	201590600351	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	3684	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15006409	3283	2015906001171	07/09/2015	201590600351	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	3283	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007919	3577	2015906001170	07/09/2015	201590600351	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	3577	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007796	786	2015906001169	07/09/2015	201590600350	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	786	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007716	5119	2015906001168	07/09/2015	201590600350	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	5119	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007697	1220	2015906001167	07/09/2015	201590600350	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	1220	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007678	12514	2015906001166	07/09/2015	201590600350	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	12514	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007537	1876	2015906001165	07/09/2015	201590600350	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	1876	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007536	434	2015906001164	07/09/2015	201590600350	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	434	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007534	1438	2015906001163	07/09/2015	201590600349	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	1438	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007413	7939	2015906001162	07/09/2015	201590600349	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	7939	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007403	6122	2015906001161	07/09/2015	201590600349	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	6122	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007331	2049	2015906001160	07/09/2015	201590600349	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052595	10/09/2015	2049	07/09/2015	07/09/2015
Stores	R01489	RITES LTD	E15-007330	2641	2015906001159	07/09/2015	201590600349	08/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	05259				

Commercial	IM0020	CCM	GIM	6997	2015905001460	10/09/2015	201590500882	10/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	6997	10/09/2015	10/09/2015
Gms	IM0033	DGM	GIM	5000	2015905001458	10/09/2015	201590500882	10/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	5000	10/09/2015	10/09/2015
Accounts	IM0018	DC/CASH	GIM	1991	2015905001457	10/09/2015	201590500882	10/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052602	11/09/2015	1991	10/09/2015	10/09/2015
	06446474	SANTOSH KUMAR PATEL		6300	2015908000318	10/09/2015	201590800161	10/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052600	11/09/2015	6300	10/09/2015	10/09/2015
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	074	2539555	2015926000274	10/09/2015	201592600115	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	2539555	10/09/2015	10/09/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	15	6511434	2015926000275	10/09/2015	201592600115	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	6511434	10/09/2015	10/09/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	14	6803557	2015926000276	10/09/2015	201592600115	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052601	11/09/2015	6803557	10/09/2015	10/09/2015
Engineering	D00001	DONYPOLU UDVOY 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 MBCS	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	E15-0066417	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	E15-0066413	2859	2015906001182	10/09/2015	201590600355	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	2859	10/09/2015	10/09/2015
Accounts	M00138	BASANT STORES	039	600	2015906001181	11/09/2015	201590600354	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	600	11/09/2015	11/09/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	13TH AND FINAL	9305	2015905001482	11/09/2015	201590500892	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	9094	11/09/2015	11/09/2015
Security	A03838	ADKNACK ADVERTISING	WRHQ JBP 138	7579	2015905001469	11/09/2015	201590500888	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	7427	11/09/2015	11/09/2015
Electrical	A03838	ADKNACK ADVERTISING	WRHQ JBP 139	4187	2015905001468	11/09/2015	201590500888	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	4103	11/09/2015	11/09/2015
Accounts	A03838	ADKNACK ADVERTISING	WRHQ JBP 144	2995	2015905001467	11/09/2015	201590500888	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	2935	11/09/2015	11/09/2015
S&T	A04652	ANAND PHOTOCOPIY	1ST ON ACCOUNT	8103	2015905001476	11/09/2015	201590500887	11/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052605	14/09/2015	7110	11/09/2015	11/09/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	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	1											

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	2015910000056	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052622	17/09/2015	60176	14/09/2015	14/09/2015
Personnel	16240510	RAJESH KUMAR VERMA	CPO/661/R.K.VER	87784	2015910000054	14/09/2015	2015910000056	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052622	17/09/2015	87784	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006570	2100	2015906001201	14/09/2015	201590600358	14/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2100	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006341	6739	2015906001217	14/09/2015	201590600361	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	6739	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006302	2137	2015906001218	14/09/2015	201590600361	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2137	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006283	10388	2015906001219	14/09/2015	201590600361	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	10388	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-006229	9019	2015906001220	14/09/2015	201590600362	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	9019	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005969	502	2015906001221	14/09/2015	201590600362	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	502	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005958	2259	2015906001222	14/09/2015	201590600362	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2259	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005705	3248	2015906001223	14/09/2015	201590600363	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	3248	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005682	3283	2015906001224	14/09/2015	201590600363	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	3283	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005681	643	2015906001225	14/09/2015	201590600363	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	643	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005343	77284	2015906001226	14/09/2015	201590600364	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	77284	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005313	9559	2015906001227	14/09/2015	201590600364	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	9559	14/09/2015	14/09/2015
Stores	R01475	RITES LTD	W15-005310	2149	2015906001228	14/09/2015	201590600364	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2149	14/09/2015	14/09/2015
Accounts	S01746	SHARMA ENGRAVING WORKS	193	3000	2015905001503	15/09/2015	201590500909	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	3000	15/09/2015	15/09/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	56	1017	2015905001504	15/09/2015	201590500909	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	1017	15/09/2015	15/09/2015
GMS	K01778	KAMLA STATIONERS	45	2455	2015905001507	15/09/2015	201590500911	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2455	15/09/2015	15/09/2015
GMS	B01738	BHARTI AIRTEL LTD	101209421	2487	2015905001509	15/09/2015	201590500912	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	2487	15/09/2015	15/09/2015
GMS	M00005	MAA ENTERPRISES	199	16000	2015905001508	15/09/2015	201590500911	15/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	16000	15/09/2015	15/09/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	57	998	2015905001505	15/09/2015	201590500916	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052620	17/09/2015	998	15/09/2015	15/09/2015
Mechanical	IM0034	Secy to CME	FIM	10350	2015905001525	16/09/2015	201590500923	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052621	17/09/2015	10350	16/09/2015	16/09/2015
Security	IM0055	IG-CSC/RPF	FIM	1000	2015905001522	16/09/2015	201590500923	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052621	17/09/2015	1000	16/09/2015	16/09/2015
Personnel	IM0046	CP	GIM	4993	2015905001519	16/09/2015	201590500922	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052621	17/09/2015	4993	16/09/2015	16/09/2015
Personnel	IM0047	CPO	PIM	2081	2015905001521	16/09/2015	201590500921	16/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052621	17/09/2015	2081	16/09/2015	16/09/2015
Engineering	00880486	MEHFOOZ HASAN KHAN	CPO/661/94/2	22705	2015910000058	16/09/2015	2015910000058	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052622	17/09/2015	22705	16/09/2015	16/09/2015
Engineering	00880486	MEHFOOZ HASAN KHAN	CPO/661/94	48994	2015910000057	16/09/2015	2015910000058	16/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052622	17/09/2015	48994	16/09/2015	16/09/2015
Engineering	00880486	MEHFOOZ HASAN KHAN	CPO/661	143478	2015910000056	15/09/2015	2015910000058	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										

Accounts	S00042	SHREE COMPUTERS PERIPHERALS	9TH ON ACCOUNT	27604	2015905001527	17/09/2015	201590500925	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052624	18/09/2015	26979	17/09/2015	17/09/2015
Commercial	H01565	HSRAJPUT	BPL/14/0004	4500	2015904000523	16/09/2015	201590400322	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052624	18/09/2015	4036	16/09/2015	16/09/2015
Commercial	M01627	MAYA BANSAL	OAI/182/10	7405	2015904000521	16/09/2015	201590400322	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052624	18/09/2015	6642	16/09/2015	16/09/2015
Commercial	N01550	NSRUPRAH	MA/660/14	5400	2015904000519	15/09/2015	201590400321	17/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052624	18/09/2015	4844	15/09/2015	15/09/2015
Electrical	IM0022	CEE	GIM	5762	2015905001531	17/09/2015	201590500929	17/09/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052625	18/09/2015	5762	17/09/2015	17/09/2015
	15949138	CHANDRA PRAKASH SONKIYA		60000	2015908000335	18/09/2015	201590800169	18/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052626	18/09/2015	60000	18/09/2015	18/09/2015
Engineering	N04710	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/RRCC	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 CHAUDHARY		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 KHODIYARY	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								

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986900/WCR	11885	2015913000321	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	11885	21/09/2015	21/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987101/WCR	10260	2015913000322	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	10260	21/09/2015	21/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987102/WCR	12515	2015913000323	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	12515	21/09/2015	21/09/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987105/WCR	7980	2015913000326	21/09/2015	201591300081	21/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	7980	21/09/2015	21/09/2015
Engineering	D00001	DONYPOLU UDVOG LTD	DU/15590	1261569	2015904000537	22/09/2015	201590400327	22/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052638	24/09/2015	1261569	22/09/2015	22/09/2015
Engineering	D00001	DONYPOLU UDVOG LTD	DU 90 154	3084763	2015904000538	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 UDVOG 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	KALINNMASTIKA TRACK INDUSTRIES	03	1722000	2015926000288	23/09/2015	201592600121	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052639	24/09/2015	1446480	23/09/2015	23/09/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	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	SENWorks	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/CHQ	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.SUBRAMANYAM		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 PHOTOCOM	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/

	16256694	HARIPRASAD MEENA		197500	2015908000343	28/09/2015	201590800176 28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052650	29/09/2015	197500	28/09/2015	28/09/2015
Engineering	D00001	DONYPOLU UDVOG LTD	DU/16	3954	2015926000290	24/09/2015	201592600122 28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052650	29/09/2015	3954	24/09/2015	24/09/2015
Engineering	D00001	DONYPOLU UDVOG 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	OAI472/14	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	2015906									

Stores	M00464	RITES LTD	N15-010318	22400	2015906001396	29/09/2015	201590600402	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	22400	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010301	2326	2015906001395	29/09/2015	201590600402	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2326	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010267	4509	2015906001394	29/09/2015	201590600401	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	4509	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010200	2485	2015906001393	29/09/2015	201590600401	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	2485	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010199	197	2015906001392	29/09/2015	201590600401	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	197	29/09/2015	29/09/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 157	1335226	2015904000560	29/09/2015	201590400341	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052654	30/09/2015	1335226	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010198	1610	2015906001391	29/09/2015	201590600401	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1610	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010183	85222	2015906001390	29/09/2015	201590600401	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	85222	29/09/2015	29/09/2015
Stores	M00464	RITES LTD	N15-010729	1769	2015906001408	29/09/2015	201590600404	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052652	30/09/2015	1769	29/09/2015	29/09/2015
	01486676	V. V.PANDEY		898025	2015908000342	24/09/2015	201590800175	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	898025	24/09/2015	24/09/2015
	05872005	S.L.PATRA		3499507	2015908000341	24/09/2015	201590800174	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	3499507	24/09/2015	24/09/2015
	15380440	J.N.VERMA		2555473	2015908000340	24/09/2015	201590800173	24/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	2555473	24/09/2015	24/09/2015
Medical	05872005	SUKANTI LATA PATRA	CPO/661	4882600	2015910000060	28/09/2015	201591000060	28/09/2015	WCROA	E	052660	01/10/2015	50	28/09/2015	28/09/2015
Medical	05872005	SUKANTI LATA PATRA	CPO/661	4882600	2015910000060	28/09/2015	201591000060	28/09/2015	WVO	E	052659	01/10/2015	50	28/09/2015	28/09/2015
Medical	05872005	SUKANTI LATA PATRA	CPO/661	4882600	2015910000060	28/09/2015	201591000060	28/09/2015	SBI, TULARAM CHOWK, JABALPUR	E	052661	01/10/2015	1000	28/09/2015	28/09/2015
Medical	05872005	SUKANTI LATA PATRA	CPO/661	4882600	2015910000060	28/09/2015	201591000060	28/09/2015	RLY OFFICER CLUB	E	052658	01/10/2015	500	28/09/2015	28/09/2015
Medical	05872005	SUKANTI LATA PATRA	CPO/661	4882600	2015910000060	28/09/2015	201591000060	28/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	4756647	28/09/2015	28/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	WVO	E	052659	01/10/2015	50	29/09/2015	29/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	3231750	29/09/2015	29/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	RLY OFFICER CLUB	E	052664	01/10/2015	500	29/09/2015	29/09/2015
Commercial	F04736	FOOD CORPORATION OF INDIA	312042	150150	2015913000346	29/09/2015	201591300088	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	131250	29/09/2015	29/09/2015
Engineering	01486676	V. V.PANDE	CPO/661	2423495	2015910000062	29/09/2015	201591000063	29/09/2015	,MANAGER, SBI, TULARAM CHOWK, JABALPUR	E	052665	01/10/2015	1250	29/09/2015	29/09/2015
Engineering	01486676	V. V.PANDE	CPO/661	2423495	2015910000062	29/09/2015	201591000063	29/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	2390675	29/09/2015	29/09/2015
Electrical	15380440	J.N.VERMA	CPO/661	3299171	2015910000061	29/09/2015	201591000061	29/09/2015	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
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED		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		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		13651	2015913000349	30/09/2015	201591300092	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	13651	30/09/2015	30/09/2015
Electrical	13463366	MURLI RAM YADAV	CPO/661	2548174	2015910000063	29/09/2015	201591000065	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	2511534	29/09/2015	29/09/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED		4037	2015913000354	30/09/2015	201591300092	30/09/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	4037	30/09/2015	30/09/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED		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		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
	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	D00001	DONYPOLU UDYOG LTD	DU/03	464400	2015926000296	30/09/2015	201592600123	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052657	01/10/2015	464400	30/09/2015	30/09/2015
Engineering	K04738	KALINDI RAIL UDYOG	KRU/18	2702792	2015926000297	30/09/2015	201592600123	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	1653946	30/09/2015	30/09/2015
Engineering	D02232	DYNAMIC ENGINEERS	05	1413350	2015926000294	30/09/2015	201592600123	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	1413350	30/09/2015	30/09/2015
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	140124E1	18393	2015926000295	30/09/2015	201592600123	01/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052666	01/10/2015	18393	30/09/2015	30/09/2015
Commercial	V04735	VIJAY KUMAR MAHANTI	986960WCR	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	986958WCR	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	986956WCR	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	986957WCR	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	986959WCR	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/30/10/9	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	OAI/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	OAI/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	OAI/205/10	9940	201590400										

Commercial	S04755	SMT GUDDAN	984935	123411	2015905001668	06/10/2015	201590501010	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	123411	06/10/2015	06/10/2015
Commercial	S04756	SATTAR	984936	123411	2015905001669	06/10/2015	201590501010	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	123411	06/10/2015	06/10/2015
Accounts	301743	3A TRAVELS	64757	42456	2015905001665	06/10/2015	201590501012	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	42456	06/10/2015	06/10/2015
Commercial	K04757	KU GULSHAN	984937	123411	2015905001670	06/10/2015	201590501010	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052681	08/10/2015	123411	06/10/2015	06/10/2015
Accounts	IM0018	DC/CASH	GIM	1870	2015905001683	07/10/2015	201590501026	07/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052686	08/10/2015	1870	07/10/2015	07/10/2015
Mechanical	IM0035	Secy to CME	GIM	6757	2015905001680	07/10/2015	201590501018	07/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052686	08/10/2015	6757	07/10/2015	07/10/2015
Medical	W04554	WEST CENTRAL RAILWAY STAFF CANTEEN	316	3450	2015905001679	07/10/2015	201590501023	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	3450	07/10/2015	07/10/2015
Commercial	B04753	BRAJLAL DOHAR	984939	676809	2015905001675	07/10/2015	201590501025	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	676809	07/10/2015	07/10/2015
Commercial	K04763	KU SHYAMVATI	984940	406084	2015905001676	07/10/2015	201590501025	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	406084	07/10/2015	07/10/2015
Medical	S04238	SYED HAMID HUSSAIN	82	9600	2015905001678	07/10/2015	201590501022	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052685	08/10/2015	9600	07/10/2015	07/10/2015
Engineering	R01540	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	QAIII/39/10	12500	2015904000587	05/10/2015	201590400355	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	11212	05/10/2015	05/10/2015
Commercial	L01563	LPSINGHAL	QAIII/23/10	12565	2015904000586	05/10/2015	201590400355	06/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	11270	05/10/2015	05/10/2015
Engineering	R01540	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	DONYPOLU UDYOG LTD	DU 90 159	2516024	2015904000593	06/10/2015	201590400358	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	2516024	06/10/2015	06/10/2015
Engineering	06423358	SHIVNATH DOHARE		200000	2015908000348	07/10/2015	201590800181	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	200000	07/10/2015	07/10/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 61	5988653	2015904000592	06/10/2015	201590400357	07/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	5988653	06/10/2015	06/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM 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
Engineering	08250066	D K ROHITAS		70000	2015908000354	08/10/2015	201590800184	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	70000	08/10/2015	08/10/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/04	387000	2015926000302	07/10/2015	201592600125	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	387000	07/10/2015	07/10/2015
Engineering	D02232	DYNAMIC ENGINEERS	06	1647355	2015926000303	07/10/2015	201592600125	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052693	09/10/2015	1647355	07/10/2015	07/10/2015
Personnel	B04264	BAJAJ TRADERS	1141	42480	2015906001417	08/10/2015	201590600407	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	42480	08/10/2015	08/10/2015
Personnel	B04264	BAJAJ TRADERS	1142	75550	2015906001418	08/10/2015	201590600407	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	75550	08/10/2015	08/10/2015
Personnel	02694104	SANDEEP SINGH		60000	2015908000351	08/10/2015	201590800184	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	60000	08/10/2015	08/10/2015
Personnel	06354907	RAMDAS KOSTA		30000	2015908000352	08/10/2015	201590800184	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	30000	08/10/2015	08/10/2015
Personnel	12135185	J.S.SONDHI		400000	2015908000353	08/10/2015	201590800184	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	400000	08/10/2015	08/10/2015
GMS	IM0050	DGM/G	GIM	2000	2015905001688	08/10/2015	201590501031	08/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052695	09/10/2015	2000	08/10/2015	08/10/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2700	2015905001693	08/10/2015	201590501036	08/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052695	09/10/2015	2700	08/10/2015	08/10/2015
GMS	IM0064	ADGM	GIM	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
Stores	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
Personnel	13678048	BINAY KUMAR		20000	2015908000356	09/10/2015	201590800185	09/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052688	09/10/2015	20000	09/10/2015	09/10/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	34TH ON ACCOUNT	125480	2015905001687	08/10/2015	201590501030	08/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052697	12/10/2015	110088	08/10/2015	08/10/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905001695	09/10/2015	201590501038	09/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052698	12/10/2015	2500	09/10/2015	09/10/2015
Engineering	S00001	SRINIVASA ENTERPRISES	SE/G/J/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 IROH 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	BAJUNATH 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	BAJUNATH SHIVHARE													



Engineering	D00001	DONYPOLU UDYOG LTD	DU/05	387000	2015926000309	12/10/2015	201592600128	13/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053008	14/10/2015	387000	12/10/2015	12/10/2015
Engineering	IM0024	AXENG	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 PHOTOCOPI	3RD ON ACCOUNT	9682	2015905001727	13/10/2015	201590501063	13/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	8520	13/10/2015	13/10/2015
GMS	P01681	PRIYA ENTERPRISES	11TH ON ACCOUNT	11911	2015905001728	13/10/2015	201590501064	13/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	11641	13/10/2015	13/10/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP/09	2374043	2015926000310	12/10/2015	201592600129	13/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	2374043	12/10/2015	12/10/2015
Engineering	M00688	CHINTTUPURNI ENGG WORKS	M31	1690824	2015926000312	12/10/2015	201592600129	13/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	1690824	12/10/2015	12/10/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	SKCP/01	541799	2015926000311	12/10/2015	201592600129	13/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053006	14/10/2015	541799	12/10/2015	12/10/2015
Commercial	R01629	RAJEEV JAIN	OA370/09	800	2015904000600	09/10/2015	201590400360	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053010	15/10/2015	718	09/10/2015	09/10/2015
Commercial	R01629	RAJEEV JAIN	OA342/09	4400	2015904000599	09/10/2015	201590400360	12/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053010	15/10/2015	3947	09/10/2015	09/10/2015
Stores	C01396	COMMERCIAL ENGINEERS BODY BUILDERS CO PVT	249799	1000000	2015906001444	13/10/2015	2015906000415	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	2015906000415	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	2015906000415	13/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	129850	13/10/2015	13/10/2015
GMS	I03653	IDEA CELLULAR LTD	0254535167	671	2015905001735	14/10/2015	201590501070	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	671	14/10/2015	14/10/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	302328256	394	2015905001734	14/10/2015	201590501069	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	394	14/10/2015	14/10/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	302435490	468	2015905001733	14/10/2015	201590501069	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	468	14/10/2015	14/10/2015
Medical	I04771	IAOH INDIA	006556	4000	2015905001732	14/10/2015	201590501068	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	4000	14/10/2015	14/10/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	14TH ON ACCOUNT	9921	2015905001729	14/10/2015	201590501065	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	9921	14/10/2015	14/10/2015
Security	IM0055	IG-CSC/RPF	FIM	1500	2015905001741	14/10/2015	201590501074	14/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053013	15/10/2015	1500	14/10/2015	14/10/2015
GMS	I03653	IDEA CELLULAR LTD	0254535184	569	2015905001736	14/10/2015	201590501070	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	569	14/10/2015	14/10/2015
Security	IM0055	IG-CSC/RPF	FIM	1000	2015905001740	14/10/2015	201590501073	14/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053013	15/10/2015	1000	14/10/2015	14/10/2015
Security	C04767	CLUB 7 VACATIONS	STA	5673	2015905001739	14/10/2015	201590501072	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	5673	14/10/2015	14/10/2015
Engineering	K01778	KAMLA STATIONERS	066	630	2015905001702	09/10/2015	201590501075	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	630	09/10/2015	09/10/2015
Personnel	L00044	LIPI DATA SYSTEMS LTD	3RD ON ACCOUNT	20225	2015905001725	13/10/2015	201590501077	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	19766	13/10/2015	13/10/2015
S&T	I03653	IDEA CELLULAR LTD	0254535169	569	2015905001737	14/10/2015	201590501070	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053011	15/10/2015	569	14/10/2015	14/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM 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	987118/WCR	8330	2015913000363	14/10/2015	201591300095	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	8330	14/10/2015	14/10/2015
Commercial	S04729	SMT KAUSHALYA BAI	984951	246526	2015905001743	14/10/2015	201590501078	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	246526	14/10/2015	14/10/2015
Commercial	D04728	DINESH PAL	984950	246526	2015905001742	14/10/2015	201590501078	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	246526	14/10/2015	14/10/2015
GMS	S04238	SYED HAMID HUSSAIN	81	25920	2015905001738	14/10/2015	201590501076	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	25401	14/10/2015	14/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM 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	M00333	ULTRA CLEAN CARE SERVICES	WCR MCLEA UCSS8	445263	2015904000610	13/10/2015	201590400365	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	410689	13/10/2015	13/10/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 63	3225766	2015904000606	13/10/2015	201590400363	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	3225766	13/10/2015	13/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM 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
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	987121/WCR	31805	2015913000366	14/10/2015	201591300095	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	31805	14/10/2015	14/10/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 16	5277352	2015904000614	14/10/2015	201590400366	14/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	5277352	14/10/2015	14/10/2015
15802589		GHANSHYAM RAYANA		60000	2015908000361	14/10/2015	201590800190	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	60000	14/10/2015	14/10/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	PO-004957	47427	2015906001448	14/10/2015	2015906000416	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	2015906000416	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	56913	14/10/2015	14/10/2015
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	18116	2015905001759	15/10/2015	201590501090	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	18116	15/10/2015	15/10/2015
Accounts	M01335	MASTER COMPUTERS	309	4934	2015905001758	15/10/2015	201590501089	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	4934	15/10/2015	15/10/2015
Medical	M01335	MASTER COMPUTERS	312	850	2015905001757	15/10/2015	201590501088	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	850	15/10/2015	15/10/2015
Audit	S01759	SYNERGY HITECH SERVICES	426	1122	2015905001756	15/10/2015	201590501087	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	1122	15/10/2015	15/10/2015
Audit	S01759	SYNERGY HITECH SERVICES	345	1122	2015905001755	15/10/2015	201590501087	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	1122	15/10/2015	15/10/2015
Mechanical	M00958	YADAV TRAVELS	25	2160	2015905001753	15/10/2015	201590501085	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	2160	15/10/2015	15/10/2015
Mechanical	M00958	YADAV TRAVELS	23	1740	2015905001752	15/10/2015	201590501085	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	1740	15/10/2015	15/10/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	1ST ON ACCOUNT	13913	2015905001726	13/10/2015	201590501080	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	12207	13/10/2015	13/10/2015
Engineering	M00979	BLACK BURN CO PVT LTD	1749	1865266	2015926000314	14/10/2015	201592600130	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	1865266	14/10/2015	14/10/2015
Engineering	M00979	BLACK BURN CO PVT LTD	1753	515307	2015926000313	14/10/2015	201592600130	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	515307	14/10/2015	14/10/2015
Commercial	M01840	DIAMOND CEMENTS	312044	77932	2015913000376	15/10/2015	201591300097	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	77932	15/10/2015	15/10/2015
05162968		RAM NARAYAN KATARIYA		100000	2015908000360	14/10/2015	201590800190	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	100000	14/10/2015	14/10/2015
Audit	M02114	MKSYSTEM	176	610	2015905001754	15/10/2015	201590501086	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	610	15/10/2015	15/10/2015
Audit	B04578	BASE CORPORATE SERVICES	201	3470	2015905001751	15/10/2015	201590501084	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	3470	15/10/2015	15/10/2015
Audit	B04578	BASE CORPORATE SERVICES	019	1580	2015905001750	15/10/2015	201590501084	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053020	16/10/2015	1580	15/10/2015	15/10/2015
Engineering	K04738	KALINDI RAIL UDYOG	20	3277922	2015926000315	14/10/2015	201592600130	15/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053017	16/10/2015	3277922	14/10/2015	14/10/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM 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				

Stores	M00464	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	N15-011810	44834	2015906001468	19/10/2015	201590600421	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	44834	19/10/2015	19/10/2015
Mechanical	C01833	CARE COMPUTER COPIERS	19TH ON ACCOUNT	4456	2015905001784	19/10/2015	201590501105	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	4355	19/10/2015	19/10/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	18TH ON ACCOUNT	2201	2015905001783	19/10/2015	201590501104	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2152	19/10/2015	19/10/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	17TH ON ACCOUNT	2061	2015905001782	19/10/2015	201590501104	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	2015	19/10/2015	19/10/2015
Commercial	S04752	SARASWATI BAI		60131	2015905001781	19/10/2015	201590501103	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	60131	19/10/2015	19/10/2015
Commercial	A04751	ANITA		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	OAIH/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	OAIH/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	2015905001778	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/CHQ	PIM	1000	2015905001777	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	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	2015905001779	19/10/2015	201590501103	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	360790	19/10/2015	19/10/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RL SAIL BIL	57730760	2015904000613	14/10/2015	201590400375	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	57730760	14/10/2015	14/10/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 39	2980092	2015904000603	12/10/2015	201590400374	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	747359	12/10/2015	12/10/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 38	486546	2015904000602	12/10/2015	201590400374	19/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053027	20/10/2015	121430	12/10/2015	12/10/2015
Commercial	M01627	MAYA BANSAL	OAIH/17/11	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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	N15-013398	3491	2015906001495	19/10/2015	201590600427	20/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053028	20/10/2015	3491	19/10/2015	19/10/2015
Stores	M00464	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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
Engineering	D00001	DONYPOLU 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	DONYPOLU UDYOG LTD	DU 90 163	978142	2015904000625	19/10/2015	201590400377								

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	DONYPOLU UDYOG LTD	DU/06	1006200	2015926000319	26/10/2015	201592600133	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053039	28/10/2015	1006200	26/10/2015	26/10/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/01	65790	2015926000320	26/10/2015	201592600133	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053037	28/10/2015	65790	26/10/2015	26/10/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RL SAIL 12	81879493	2015904000612	14/10/2015	201590400382	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	81879493	14/10/2015	14/10/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RL SAIL 11	77139359	2015904000611	14/10/2015	201590400382	26/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	77139359	14/10/2015	14/10/2015
Commercial	IM0021	CCM	PIM	2122	2015905001826	27/10/2015	201590501136	27/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053049	30/10/2015	2122	27/10/2015	27/10/2015
Engineering	M02129	MEDHA SERVO DRIVES PVT LTD	ET D L S MBCS 6	1629780	2015904000623	19/10/2015	201590400385	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	1482662	19/10/2015	19/10/2015
Engineering	M02129	MEDHA SERVO DRIVES PVT LTD	MEPWCR 006 NKJ	2281692	2015904000622	19/10/2015	201590400385	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	2075727	19/10/2015	19/10/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAIL SAIL 10	62149598	2015904000596	08/10/2015	201590400383	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	62149598	08/10/2015	08/10/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAIL SAIL 09	50091413	2015904000595	08/10/2015	201590400383	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	50091413	08/10/2015	08/10/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAIL SAIL 08	43457527	2015904000594	08/10/2015	201590400383	27/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053044	30/10/2015	43457527	08/10/2015	08/10/2015
Engineering	M00464	RITES LTD	N15-010175	13182	2015904000575	01/10/2015	201590400386	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	13182	01/10/2015	01/10/2015
Audit	M04774	MARS ENTERPRISES	223	20800	2015905001845	28/10/2015	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
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
Engineering	M00464	RITES LTD	N15 013045	2514	2015904000635	26/10/2015	201590400386	28/10/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053045	30/10/2015	2514	26/10/2015	26/10/2015
Accounts	IM0018	DC/CASH	GIM	1780	2015905001830	28/10/2015	201590501139	28/10/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053049	30/10/2015	1780	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
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	D00001	DONYPOLU 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
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
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	D00001	DONYPOLU 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
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
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
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
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
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
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
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
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
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
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
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	J04078	JAIWAL 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	4795956	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
Engineering	06317479	HAJARI LAL GUPTA	CPO/66/1	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/66/1	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
	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 SHRIVASTAVA		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/66/1	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/66/1	2484765	2015910000064										

	08002149	JAMUNAPRASAD KASHYAP		230000	2015908000382	02/11/2015	201590800203	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053057	03/11/2015	230000	02/11/2015	02/11/2015
	08270028	MANOJ KUMAR YADAV		150000	2015908000380	02/11/2015	201590800203	02/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053057	03/11/2015	150000	02/11/2015	02/11/2015
Security	IM0055	IG-CSC/RPF	FIM	500	2015905001867	02/11/2015	201590501170	02/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053060	03/11/2015	500	02/11/2015	02/11/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 19	3070747	2015904006642	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	2015904006641	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	VILAY TRIPATHI	OA/764/13	8900	2015904006653	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	QA/200/779/12	9710	2015904006649	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	2015904006648	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	2015904006647	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	2015904006646	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	QA/857/12	5300	2015904006645	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	2015904006644	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/(U/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
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/200/527/15	4725	2015904006651	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	QA/200/27/14	7400	2015904006652	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
Personnel	S01941	SAPAN USRETHE	MA/200/214/15	6045	2015904006650	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
	03675312	NITIN KUMAR 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
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
Engineering	R01475	RITES LTD	W15 007508	1687	2015904006658	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
Engineering	R01475	RITES LTD	W15 007792	5900	2015904006657	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	2015904006656	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	2015904006655	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	2015904006654	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	2015904006638	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	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
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
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
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
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	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
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
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
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
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
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
	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
	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
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
Electrical	I04604	ISHANI PHOTOCOPIY 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
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(NE						

Security	N01550	NSRUPRAH	WP/12442/15	24400	201590400663	04/11/2015	201590400402	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053075	09/11/2015	21887	04/11/2015	04/11/2015
Personnel	S03710	SAI BABA TOUR AND TRAVELS	3095	45900	2015905001905	05/11/2015	201590501205	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053075	09/11/2015	44982	05/11/2015	05/11/2015
Security	N01550	NSRUPRAH	CP/1364/15	24400	201590400672	05/11/2015	201590400403	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053075	09/11/2015	21887	05/11/2015	05/11/2015
Security	N01550	NSRUPRAH	WA/698/15	11900	201590400671	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
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
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	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
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
S&T	A04652	ANAND PHOTOCOPI	4TH ON ACCOUNT	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
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 34	2488307	201590400686	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
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 79	6152232	201590400676	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
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
Security	C03496	COMMERCIAL AUTOMOBILES PVT LTD	5495	9421	2015905001925	06/11/2015	201590501219	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053075	09/11/2015	9421	06/11/2015	06/11/2015
Engineering	L04803	LAXMI DEVI JAIN	632513	20666	2015905001924	06/11/2015	201590501218	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053075	09/11/2015	20666	06/11/2015	06/11/2015
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
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
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	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	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	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
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	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	987091/WCR	9205	2015913000392	05/11/2015	201591300105	05/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	9205	05/11/2015	05/11/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM 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	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	T04805	TARENDRA KUMAR CHHATRI	986963/WCR	905	2015913000400	06/11/2015	201591300106	06/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	905	06/11/2015	06/11/2015
	13653519	SANJAY SINGHA		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
	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
	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
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 76	3053570	201590400628	23/10/2015	201590400407	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	910714	23/10/2015	23/10/2015
Accounts	V01883	VENTURES ADVERTISING PVT LTD	006955	25799	2015905001936	09/11/2015	201590501222	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	25799	09/11/2015	09/11/2015
Audit	B01738	BHARTI AIRTEL LTD	138673177	1537	2015905001933	09/11/2015	201590501229	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	1537	09/11/2015	09/11/2015
Accounts	S00024	SPACETECH COM SERVICES	738	9890	2015905001952	09/11/2015	201590501230	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	9890	09/11/2015	09/11/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2574	3400	2015905001932	09/11/2015	201590501232	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	3400	09/11/2015	09/11/2015
Operating & Traffic	G04104	G V COMPUTERS	105	6240	2015905001942	09/11/2015	201590501232	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	6240	09/11/2015	09/11/2015
GMS	P01681	PRIYA ENTERPRISES	12TH AMC BILL	12495	2015905001960	09/11/2015	201590501238	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	12212	09/11/2015	09/11/2015
Engineering	M00074	CREATIVE ENGINEERS	63	2610708	2015926000349	09/11/2015	201592600144	09/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053082	10/11/2015	2610708	09/11/2015	09/11/2015
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
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
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
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
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 167	1116352	201590400665	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	201590400668	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	2015910000030	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
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	14ANDFINALONACC	22820	2015905001972	10/11/2015	201590501250	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	20021	10/11/2015	10/11/2015
Security	301743	3A TRAVELS	65173	4761	2015905001973	10/11/2015	201590501249	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	4761	10/11/2015	10/11/2015
Mechanical	M00958	YADAV TRAVELS	32	1740	2015905001971	10/11/2015	201590501247	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	1740	10/11/2015	10/11/2015
Mechanical	M00958	YADAV TRAVELS	29	1740	2015905001970	10/11/2015	201590501247	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	1740	10/11/2015	10/11/2015
Commercial	S04808	SHYAM LAL AGRAWAL	MA 21/14	4700	2015904000700	09/11/2015	201590400414	10/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053086	16/11/2015	4216		

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	E15-010922	356	2015906001536	16/11/2015	201590600441	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	356	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010785	1324	2015906001535	16/11/2015	201590600441	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1324	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010784	4334	2015906001534	16/11/2015	201590600441	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	4334	16/11/2015	16/11/2015
Stores	R01489	RITES LTD	E15-010715	2191	2015906001533	16/11/2015	201590600441	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	2191	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008572	4621	2015906001571	16/11/2015	201590600440	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	4621	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008565	2929	2015906001570	16/11/2015	201590600440	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	2929	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008574	1840	2015906001569	16/11/2015	201590600440	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1840	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008575	1047	2015906001568	16/11/2015	201590600439	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	1047	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008314	2968	2015906001567	16/11/2015	201590600439	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	2968	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008090	2908	2015906001566	16/11/2015	201590600439	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	2908	16/11/2015	16/11/2015
Stores	R01475	RITES LTD	W15-008091	1246	2015906001565	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	984986	23969	2015905001982	17/11/2015	201590501257	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	23969	17/11/2015	17/11/2015
S&T	I03653	IDEA CELLULAR LTD	0260180677	569	2015905001980	16/11/2015	201590501256	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	569	16/11/2015	16/11/2015
GMS	I03653	IDEA CELLULAR LTD	0260180675	671	2015905001979	16/11/2015	201590501256	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	671	16/11/2015	16/11/2015
GMS	I03653	IDEA CELLULAR LTD	0260180689	569	2015905001978	16/11/2015	201590501256	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	569	16/11/2015	16/11/2015
	08268265	M.K.THAKUR		40000	2015908000407	17/11/2015	201590800214	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053092	19/11/2015	40000	17/11/2015	17/11/2015
	15763160	K.C.MEENA		200000	2015908000405	17/11/2015	201590800214	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053092	19/11/2015	200000	17/11/2015	17/11/2015
	08208888	JAIDEEP KR. BHAGAT		35000	2015908000404	17/11/2015	201590800214	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053092	19/11/2015	35000	17/11/2015	17/11/2015
	08259355	ABHAI KUMAR PRASAD		45000	2015908000406	17/11/2015	201590800214	17/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053093	19/11/2015	45000	17/11/2015	17/11/2015
Stores	R01489	RITES LTD	E15-011322	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	E15-011323	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	E15-011387	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	E15-012349	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	E15-012351	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	E15-010996	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
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
	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	NAZ 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
	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
Stores	R01475	RITES LTD	W15-008163	2469	2015906001577	17/11/2015	201590600446	19/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)						

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
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
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
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM		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		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
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
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
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
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	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
Security	05200659	INDRAMANI PRASAD DWIVEDI	cscl/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	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	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
Security	05200659	INDRAMANI PRASAD DWIVEDI	cscl/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
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
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	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	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	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
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	33THONACCOUNT	285800	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	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
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	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	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	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	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
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
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
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
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
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
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
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	2			

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/RF	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	N15-015768	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	N15-015741	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	N15-015739	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	N15-015703	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	N15-015702	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	N15-014629	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	N15-015835	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	N15-014626	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	N15-014607	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	N15-014516	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	N15-014505	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	N15-014477	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	N15-014397	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	N15-014314	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	N15-014313	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	N15-014287	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
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
Mechanical	R04821	RITES LIMITED	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	R01489	RITES LTD	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/	



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	DONYPOLU 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
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
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
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
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	DONYPOLU UDYOG LTD	DU/51/10	11861577	2015904000730	26/11/2015	201590400429	27/11/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053119	30/11/2015	3537663	26/11/2015	26/11/2015
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
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
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
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
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
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
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
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
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
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
Operating & Traffic	IM0041	Secy. to COM	PIM	700	2015905002073	30/11/2015	201590501320	30/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053120	30/11/2015	700	30/11/2015	30/11/2015
Personnel	IM0046	CPO	GIM	4905	2015905002078	30/11/2015	201590501321	30/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053120	30/11/2015	4905	30/11/2015	30/11/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905002080	30/11/2015	201590501322	30/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053120	30/11/2015	2500	30/11/2015	30/11/2015
GMS	IM0030	Secy to GM	FIM	5544	2015905002081	30/11/2015	201590501322	30/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053120	30/11/2015	5544	30/11/2015	30/11/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905002083	30/11/2015	201590501323	30/11/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053120	30/11/2015	2000	30/11/2015	30/11/2015
Engineering	06317480	KRISHNA KUMAR PALI	CPO/661	3206888	2015910000081	26/11/2015	201591000081	26/11/2015	RLY. OFFICER CLUB	F	053126	01/12/2015	500	26/11/2015	26/11/2015
Engineering	06317480	KRISHNA KUMAR PALI	CPO/661	3206888	2015910000081	26/11/2015	201591000081	26/11/2015	WVO	F	053125	01/12/2015	50	26/11/2015	26/11/2015
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
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
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	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053121	01/12/2015	3151108	26/11/2015	26/11/2015
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
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
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
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
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
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							

Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 169	866179	201590400701	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
	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
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
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
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
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	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
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
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
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	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
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
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
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
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/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/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	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	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	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	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
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
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
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	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	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	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	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	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	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	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	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	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
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	87H 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
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
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
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	OA/II/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
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	E15-010177	21866	2015906001697	30/11/2015	201590600470 01/12/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053136	04/12/2015	21866	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	E15-010179	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	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
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
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	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
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	SHIRAM 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
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
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
	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
	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
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
	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
	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
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
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	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
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
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	DONYPOLU 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
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
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
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	DONYPOLU 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	DONYPOLU 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	DONYPOLU 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	PANASNATH		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	BAJUNATH 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
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
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	OAIII/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	LP SINGHAL	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	LP SINGHAL	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	LP SINGHAL	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	2										

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
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	S15-007383	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
Accounts	IM0001	Sr.AFA/(U/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
	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
	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
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
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	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
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
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
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
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	385756	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
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	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
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
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
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
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
	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
	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
	13483547	H.RALAL 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
	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
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
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	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	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	W15-008034	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
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
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
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
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
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
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
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
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	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	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	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
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</											

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	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	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
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
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	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
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
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
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
Engineering	R01540	BITES 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	DONYPOLU UDVOG 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
Engineering	D00001	DONYPOLU UDVOG 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
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
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
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
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
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
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	W15-009215	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	W15-008833	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	W15-009381	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	W15-009369	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
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
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			

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
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
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
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
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	DONYPOLU 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	DONYPOLU UDYOG LTD	DU 183 90	1264414	2015904000824	15/12/2015	201590400486	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	DONYPOLU 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
Security	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
	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
	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
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	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	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
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	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	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
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
Engineering	D00001	DONYPOLU 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
	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	DONYPOLU 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	OAlu/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	O/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	OAlu/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	OAlu/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	OAlu/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	OAlu/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	OAlu/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	OAlu/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	O/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	OAlu/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
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
Engineering	J04078	JAIWAL 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	JAIWAL STEEL PROCESSING PVT LTD	634742	15/18	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</													

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
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
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	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
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
	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
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	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
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	DONYPOLU UDYOG LTD	DJ 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	DONYPOLU UDYOG LTD	DJ 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	DONYPOLU UDYOG LTD	DJ 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	DONYPOLU UDYOG LTD	DJ 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
	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
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
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
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
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	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
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
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	201590600186										

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
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
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
	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
Engineering	IM0024	AXENG	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
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
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
	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
Engineering	D00001	DONYPOLU UDYOG LTD	DJ 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	DONYPOLU UDYOG LTD	DJ 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	DONYPOLU UDYOG LTD	DJ 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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Commercial	J04872	JAIPRAKASH ASSOCIATES LIMITED	312048	19455	2015913000470										



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
	05168093	DINESHWAR CHAUBHEY		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 GAVHALA		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
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
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
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
	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
	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
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 59	3351083	2015904008868	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
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 191	2107774	2015904008867	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	DONYPOLU UDYOG LTD	DU 90 190	2110609	2015904008865	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	DONYPOLU UDYOG LTD	DU1056	711573	2015904008851	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	DONYPOLU UDYOG LTD	DU/50/10	1419091	201590400729	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	DEC15-16/	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	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
Mechanical	IM0065	SECT CME		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	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
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
	13627909	JAM KHLIARI 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
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	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
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
Security	IM0054	IG-CSC/RPF	PIM	500	2015905002435	06/01/2016	201590501596	06/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)						



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	DONYPOLU 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	BAJINATH 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	DONYPOLU 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	DONYPOLU 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	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	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	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	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
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	V04878	YARDHMAN 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	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	V04878	YARDHMAN 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	P04876	PEGASUS HOSE & ENGINEERING CO	016228	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
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
	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
	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	D NESHVAR 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 WCRRMS 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
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
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
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA523	1118											

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	E15-015450	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	E15-015452	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	E15-015528	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	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
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
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
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
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	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	N15-018771	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
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
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	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
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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987179WCR	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	987178WCR	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	987172WCR	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	987173WCR	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	987174WCR	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	987175WCR	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987210WCR	21695	2015913000479	14/01/2016	201591300127	14/01/							

Medical	05872005	SUKANTI LATA PATRA	CPO/661	160816	201591000097	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	17945	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	2015908005540	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	MILLJAY 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	VLJAY 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/11143/2	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	E15-014322	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	E15-014813	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	E15-014895	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	E15-014904	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	E15-015574	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	E15-014812	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	E15-014473	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)</						

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	ABHU/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	ABHU/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	2015906002622	21/01/2016	201590501719	21/01/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPREST)	B	053277	22/01/2016	2500	21/01/2016	21/01/2016
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
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
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	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	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	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	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
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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
Stores	R01489	RITES LTD	E15-006692	650	20159060002104	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	R01489	RITES LTD	E15-006694	150	20159060002103	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	E15-006695	274	20159060002102	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
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
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
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	08307969	VIRENDRA JAIN		36000	2015908000545	21/01/2016	2015908000274	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	20159060002110	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	20159060002109	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	20159060002108	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	20159060002107	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
Stores	R01496	RITES LTD	S15-008797	7429	20159060002106	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
Stores	R01496	RITES LTD	S15-008714	4837	20159060002105	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
Engineering	D00001	DONYPOLU 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
Stores	R01475	RITES LTD	W15-011172	1281	20159060002111	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	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	20159060002132	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	20159060002131	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	20159060002130	21/01/2016</									

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	30288	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
	J9782457	AJAY KUMAR		300000	2015908000551	25/01/2016	2015908000280 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	MAGANALJ 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	W15-011152	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	W15-011472	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
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	W15-011167	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	W15-011170	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	W15-011173	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	W15-011174	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	W15-011176	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	W15-010946	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
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	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	DONYPOLU 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	DONYPOLU 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	DONYPOLU 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	DONYPOLU 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	2								

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
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
	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
	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
	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
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
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	WVO 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	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	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	MANAGER ECC BANK JABALPUR	F	053307	01/02/2016	1000	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	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
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
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	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	RAIL SURAKSHAK KALYAN NIDHI	F	053311	01/02/2016	300	28/01/2016	28/01/2016
Engineering	D00001	DONYPOLU 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	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	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	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
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	GRENADEIERS WELFARE 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
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
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
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
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
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
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	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
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	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
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	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
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
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
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
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
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
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
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
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
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	



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
	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/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
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
	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	E15-017942	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
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	E15-017841	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	E15-017670	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	E15-017655	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	E15-017451	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	E15-017353	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	E15-017350	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	E15-017348	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	E15-017275	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	E15-017244	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	E15-017243	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	E15-017215	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	E15-017185	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	E15-017184	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	E15-017183	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	E15-017174	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
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	13TH FINAL BILL	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
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
	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
	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
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
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
Stores	M01150	KOHINOOR KOACH INDUSTRIES	102101	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
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
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
	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
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
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
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
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	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	D00001	DONYPOLU 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
Stores	B01621	BSCIC CERTIFICATION PVT LTD	BSCIC1516N1513	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	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
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	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
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
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
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
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	445263	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	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
Engineering	D02232	DYNAMIC ENGINEERS	11	2262394	2015926000491	06/02/2016	201592600181	08/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F					

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	14400	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
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	E15-017039	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
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
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	E15-01800	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
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			

Engineering	06319841	SHAMBHOODAYAL DUBEY	CPO/661/A	4866	201591000111	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	201591000112	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	201591000110	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
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
	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
Commercial	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
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
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	W15-012947	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	W15-012145	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
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	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	D00001	DONYPOLU 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	DONYPOLU 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
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	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
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	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	BRBRAIT 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	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	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	M00														

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	S04950	MT 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	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	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	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
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
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
Accounts	S0134900	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	S02438	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	38THONACCOUNBTBI	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	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	DONYPOLU 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	DONYPOLU 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	N15-022529	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	N15-022523	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	N15-022532	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	N15-022536	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	N15-022541	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	N15-022586	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	N15-022587	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	N15-022588	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	N15-022616	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	N15-022530	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	N15-022526	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
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	N15-022521	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	N15-022519	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	N15-022494	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	N15-022301	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987												

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
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
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/RR	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
Stores	R04405	RIVER ENGINEERING PVT LTD	P0004962	74513	2015906002367	19/02/2016	201590600607 19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	69711	19/02/2016	19/02/2016
Stores	R04405	RIVER ENGINEERING PVT LTD	P0004961	65199	2015906002368	19/02/2016	201590600607 19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	65199	19/02/2016	19/02/2016
Stores	R04405	RIVER ENGINEERING PVT LTD	P0004960	74513	2015906002369	19/02/2016	201590600607 19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	74513	19/02/2016	19/02/2016
Stores	R04405	RIVER ENGINEERING PVT LTD	P0004958	42879	2015906002370	19/02/2016	201590600608 19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	42879	19/02/2016	19/02/2016
Stores	R04405	RIVER ENGINEERING PVT LTD	P0004959	214397	2015906002371	19/02/2016	201590600608 19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	214397	19/02/2016	19/02/2016
Stores	R04405	RIVER ENGINEERING PVT LTD	P0004963	251039	2015906002372	19/02/2016	201590600609 19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	251039	19/02/2016	19/02/2016
Stores	R04405	RIVER ENGINEERING PVT LTD	P0004964	110305	2015906002373	19/02/2016	201590600609 19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	110305	19/02/2016	19/02/2016
Stores	R04405	RIVER ENGINEERING PVT LTD	P0004965	102698	2015906002374	19/02/2016	201590600609 19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	102698	19/02/2016	19/02/2016
Personnel	N01550	NSRUPRAH	RP NO 559/15	9400	2015904000998	22/02/2016	201590400601 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053395	24/02/2016	8432	22/02/2016	22/02/2016
Personnel	N01550	NSRUPRAH	WP/11637/15	12400	2015904000998	22/02/2016	201590400601 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053395	24/02/2016	11123	22/02/2016	22/02/2016
Stores	M01254	GALAXY INTERIORS	6401	15000	2015906002376	22/02/2016	201590600610 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	15000	22/02/2016	22/02/2016
S&T	M00044	KALPATARU STATIONERS	5739	4560	2015906002375	22/02/2016	201590600610 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	4560	22/02/2016	22/02/2016
Personnel	M004972	MOHD HUSSAIN	SLP33249/33250/	3000	2015904000996	22/02/2016	201590400607 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	2691	22/02/2016	22/02/2016
Electrical	S04973	SUMANTA S BANDYOPADHYAY	PON0008953	4000	2015904001011	22/02/2016	201590400606 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	3588	22/02/2016	22/02/2016
Personnel	A01538	ANUPAM AGARWAL	OANO 291/559/15	2150	2015904001010	22/02/2016	201590400606 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	1929	22/02/2016	22/02/2016
Personnel	A01538	ANUPAM AGARWAL	OANO291/643/15	1970	2015904001009	22/02/2016	201590400605 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	1767	22/02/2016	22/02/2016
Personnel	A01538	ANUPAM AGARWAL	OA NO 291/401/15	2360	2015904001008	22/02/2016	201590400605 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	2117	22/02/2016	22/02/2016
Personnel	A01538	ANUPAM AGARWAL	OA 291/707/14	2050	2015904001007	22/02/2016	201590400605 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	1839	22/02/2016	22/02/2016
Personnel	A01923	ARUN K SONI	OA NO200/853/15	4110	2015904000985	22/02/2016	201590400599 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	3687	22/02/2016	22/02/2016
Personnel	S01922	SWAPNIL GANGULY	CCP NO 34/2015	3900	2015904000994	22/02/2016	201590400599 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	3498	22/02/2016	22/02/2016
Personnel	S04974	SURENDER KUMAR GUPTA	SLP33249/33250/	3000	2015904001012	22/02/2016	201590400607 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053395	24/02/2016	2691	22/02/2016	22/02/2016
Commercial	R04975	R K PANDEY	BILL NO R-004	7140	2015904001015	22/02/2016	201590400608 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053395	24/02/2016	6405	22/02/2016	22/02/2016
Commercial	R04975	R K PANDEY	R-001 OA 50/14	5820	2015904001016	22/02/2016	201590400608 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053395	24/02/2016	5221	22/02/2016	22/02/2016
Commercial	R04975	R K PANDEY	R-010	2360	2015904001017	22/02/2016	201590400608 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053395	24/02/2016	2117	22/02/2016	22/02/2016
Commercial	R04975	R K PANDEY	R-009	2360	2015904001018	22/02/2016	201590400609 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053395	24/02/2016	2117	22/02/2016	22/02/2016
Commercial	R04975	R K PANDEY	R-005	2800	2015904001019	22/02/2016	201590400609 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053395	24/02/2016	2512	22/02/2016	22/02/2016
Personnel	V01939	VILJAY TRIPATHI	OA NO200/743/14	8600	2015904000993	22/02/2016	201590400599 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	7714	22/02/2016	22/02/2016
Commercial	R04975	R K PANDEY	R-006	8460	2015904001014	22/02/2016	201590400610 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053395	24/02/2016	7589	22/02/2016	22/02/2016
Commercial	R04975	R K PANDEY	R-002	7140	2015904001013	22/02/2016	201590400610 22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053395	24/02/2016	6405	22/02/2016	22/02/2016
Engineering	F03714	FABRO FORGE	136	6264589	2015926000508	22/02/2016	201592600188 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	6264589	22/02/2016	22/02/2016
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	632318	1724429	2015926000507	22/02/2016	201592600187 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	1724429	22/02/2016	22/02/2016
Stores	M00464	RITES LTD	N15-022274	2856	2015906002348	17/02/2016	201590600614 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	2856	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-022273	6402	2015906002347	17/02/2016	201590600614 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	6402	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-022239	3757	2015906002346	17/02/2016	201590600614 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	3757	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-022220	796	2015906002345	17/02/2016	201590600614 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	796	17/02/2016	17/02/2016
Electrical	M02129	MEDHA SERVO DRIVES PVT LTD	003227	51400	2015901000041	23/02/2016	201590100023 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053395	24/02/2016	51400	23/02/2016	23/02/2016
GMs	IM0061	SDGM/CVO	GIM	4805	2015905002999	23/02/2016	201590501980 23/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053396	24/02/2016	4805	23/02/2016	23/02/2016
S&T	IM0056	Dy.CSTE	GIM	6931	2015905002998	23/02/2016	201590501978 23/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053396	24/02/2016	6931	23/02/2016	23/02/2016
GMs	IM0030	Secy to GM	FIM	7217	2015905002997	23/02/2016	201590501977 23/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053396	24/02/2016	7217	23/02/2016	23/02/2016
GMs	IM0062	SDGM/CVO	PIM	1382	2015905002989	23/02/2016	201590501974 23/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053396	24/02/2016	1382	23/02/2016	23/02/2016
Stores	IM0059	AMM/HQ/II	GIM	4831	2015905002990	23/02/2016	201590501973 23/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053396	24/02/2016	4831	23/02/2016	23/02/2016
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2015905002987	23/02/2016	201590501971 23/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053396	24/02/2016	2400	23/02/2016	23/02/2016
Operating & Traffic	IM0043	SEN/Safety	GIM	2800	2015905002982	22/02/2016	201590501969 23/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053396	24/02/2016	2800	22/02/2016	22/02/2016
Stores	M00464	RITES LTD	N15-022198	1594	2015906002344	17/02/2016	201590600614 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	1594	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-022178	2011	2015906002343	17/02/2016	201590600613 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	2011	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-022176	5028	2015906002342	17/02/2016	201590600613 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	5028	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-022175	5363	2015906002341	17/02/2016	201590600613 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	5363	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-022110	1496	2015906002340	17/02/2016	201590600613 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	1496	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-022106	1870	2015906002339	17/02/2016	201590600613 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	1870	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-022104	6730	2015906002338	17/02/2016	201590600612 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	6730	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-022103	9228	2015906002337	17/02/2016	201590600612 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	9228	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-022033	1219	2015906002336	17/02/2016	201590600612 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	1219	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-022013	13006	2015906002335	17/02/2016	201590600612 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	13006	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-022012	15476	2015906002334	17/02/2016	201590600612 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	15476	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-022005	12829	2015906002333	17/02/2016	201590600611 23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	12829	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-021952</											

Stores	R01489	RITES LTD	E15-018420	7185	2015906002407	22/02/2016	201590600620	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	7185	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018402	8007	2015906002406	22/02/2016	201590600619	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	8007	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019083	130	2015906002390	22/02/2016	201590600617	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	130	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019082	663	2015906002389	22/02/2016	201590600616	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	663	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019076	1015	2015906002388	22/02/2016	201590600615	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	1015	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019070	5146	2015906002387	22/02/2016	201590600614	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	5146	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019069	5266	2015906002386	22/02/2016	201590600613	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	5266	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018950	800	2015906002385	22/02/2016	201590600612	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	800	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018838	2316	2015906002384	22/02/2016	201590600611	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	2316	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018805	1200	2015906002383	22/02/2016	201590600610	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	1200	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018804	1600	2015906002382	22/02/2016	201590600609	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	1600	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018803	788	2015906002381	22/02/2016	201590600608	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	788	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018784	311	2015906002380	22/02/2016	201590600607	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	311	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018783	1231	2015906002379	22/02/2016	201590600606	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	1231	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018751	1372	2015906002378	22/02/2016	201590600605	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	1372	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018750	656	2015906002377	22/02/2016	201590600604	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	656	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018284	1694	2015906002405	22/02/2016	201590600619	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	1694	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018242	818	2015906002404	22/02/2016	201590600618	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	818	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018241	736	2015906002403	22/02/2016	201590600617	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	736	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018240	622	2015906002402	22/02/2016	201590600616	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	622	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018212	171	2015906002401	22/02/2016	201590600615	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	171	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018211	2554	2015906002400	22/02/2016	201590600614	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	2554	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018210	1825	2015906002399	22/02/2016	201590600613	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	1825	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018157	1047	2015906002398	22/02/2016	201590600612	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	1047	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018981	801	2015906002397	22/02/2016	201590600611	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	801	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019386	888	2015906002396	22/02/2016	201590600610	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	888	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019341	2420	2015906002395	22/02/2016	201590600609	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	2420	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019270	6649	2015906002394	22/02/2016	201590600608	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	6649	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019268	3192	2015906002393	22/02/2016	201590600607	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	3192	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019106	571	2015906002392	22/02/2016	201590600606	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	571	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019105	1471	2015906002391	22/02/2016	201590600605	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	1471	22/02/2016	22/02/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1074	7463915	2015904000960	04/02/2016	201590400613	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	2226079	04/02/2016	04/02/2016
Engineering	M00979	BLACK BURN CO PVT LTD	1393	115	2015926000509	23/02/2016	201592600189	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053407	25/02/2016	115	23/02/2016	23/02/2016
Engineering	M00082	VISHAL NIRMITI PVT LTD	14	251830	2015926000514	23/02/2016	201592600189	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	251830	23/02/2016	23/02/2016
Medical	G00039	INOR ORTHOPAEDICS	216439	44795	2015906002452	23/02/2016	201590600625	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	44795	23/02/2016	23/02/2016
Commercial	T04978	TULSI RAM	9895096	66299	2015905003021	24/02/2016	201590501997	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	66299	24/02/2016	24/02/2016
Commercial	G04977	GOVIEND	985095	66299	2015905003020	24/02/2016	201590501997	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	66299	24/02/2016	24/02/2016
Commercial	S04970	SHARDA BAI	985093	66299	2015905003018	24/02/2016	201590501997	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	66299	24/02/2016	24/02/2016
Commercial	M04976	MUNNI BAI	985092	265199	2015905003017	24/02/2016	201590501997	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	265199	24/02/2016	24/02/2016
Commercial	R04898	RANI BAI	985098	232394	2015905003016	24/02/2016	201590501996	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	232394	24/02/2016	24/02/2016
Commercial	K04897	KRIPAL SINGH	985097	232395	2015905003015	24/02/2016	201590501996	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	232395	24/02/2016	24/02/2016
Personnel	M00019	BABA TRAVELS	38THANDFINALONA	256358	2015905003014	24/02/2016	201590501995	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	250549	24/02/2016	24/02/2016
Electrical	M00491	MAA REVA TRAVELS	1STONACCOUNTBIL	120763	2015905003000	23/02/2016	201590501993	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	103450	23/02/2016	23/02/2016
Personnel	O02835	OM SAI RAM COMPUTER	302	1900	2015905003011	24/02/2016	201590501991	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	1900	24/02/2016	24/02/2016
GMs	M00005	MAA ENTERPRISES	104	16000	2015905003010	24/02/2016	201590501991	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	16000	24/02/2016	24/02/2016
GMs	B01747	BHARAT SANCHAR NIGAM LTD	317489630	127	2015905003009	24/02/2016	201590501989	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	127	24/02/2016	24/02/2016
Personnel	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	006571	20000	2015905003008	24/02/2016	201590501988	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	20000	24/02/2016	24/02/2016
Engineering	D00001	SONYPOLO UDYOG LTD	DU90203	5398589	2015904001023	23/02/2016	201590400614	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	5398589	23/02/2016	23/02/2016
Mechanical	IM0065	SECT CME	PIM	995	2015905003022	24/02/2016	201590501998	24/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053415	25/02/2016	995	24/02/2016	24/02/2016
GMs	IM0066	Secy to GM	GIM	2150	2015905003012	24/02/2016	201590501986	24/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053415	25/02/2016	2150	24/02/2016	24/02/2016
Accounts	IM0019	DC/CASH	GIM COLIE	3980	2015905003007	24/02/2016	201590501985	24/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053415	25/02/2016	3980	24/02/2016	24/02/2016
Accounts	IM0018	DC/CASH	GIM	1995	2015905003005	24/02/2016	201590501984	24/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053415	25/02/2016	1995	24/02/2016	24/02/2016
Commercial	D04971	DANIYA BAI	985094	66299	2015905003019	24/02/2016	201590501997	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053407	25/02/2016	66299	24/02/2016	24/02/2016
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQSAILRL23	80446609	2015904000991	15/02/2016	201590400615	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053407	25/02/2016	80446609	15/02/2016	15/02/2016
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQRLSAIL22	73649003	2015904000990	15/02/2016	201590400615	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053407	25/02/2016	73649003	15/02/2016	15/02/2016
Electrical	S04979	SIMPLEX ENGINEERING & FOUNDRY WORKS PVT LTD	003228	308960	2015901000042	24/02/2016	201590100024	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053407	25/02/2016	308960	24/02/2016	24/02/2016
Engineering	M00979	BLACK BURN CO PVT LTD	1373	3774	2015926000513	23/02/2016	201592600189	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053407	25/02/2016	3774	23/02/2016	23/02/2016
Engineering	M00979	BLACK BURN CO PVT LTD	1389	3774	2015926000512	23/02/2016	201592600189	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053407	25/02/2016	3774	23/02/2016	23/02/2016
Engineering	M00979	BLACK BURN CO PVT LTD	1346	7545	2015926000511	23/02/2016	201592600189	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053407	25/02/2016	7545	23/02/2016	23/02/2016
Engineering	M00979	BLACK BURN CO PVT LTD	1276	3511	2015926000510	23/02/2016	2015								

Commercial	I01467	INTER PUBLICITY PVT LTD	PRN1181121516	11751	2015905003026	25/02/2016	201590502000	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	11516	25/02/2016	25/02/2016
Stores	I01467	INTER PUBLICITY PVT LTD	PRN1175121516	64293	2015905003030	25/02/2016	201590501999	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	63007	25/02/2016	25/02/2016
S&T	I01467	INTER PUBLICITY PVT LTD	PRN1184121516	60003	2015905003028	25/02/2016	201590501999	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	58803	25/02/2016	25/02/2016
S&T	I01467	INTER PUBLICITY PVT LTD	PRN38471516	39498	2015905003025	25/02/2016	201590501999	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	38708	25/02/2016	25/02/2016
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN1179121516	73566	2015905003024	25/02/2016	201590501999	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	72095	25/02/2016	25/02/2016
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN1174121516	28175	2015905003023	25/02/2016	201590501999	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	27611	25/02/2016	25/02/2016
Commercial	C04989	CHHAYA DEVI GUPTA	985129	67307	2015905003048	25/02/2016	201590502006	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053419	26/02/2016	67307	25/02/2016	25/02/2016
Commercial	B04988	BHAGWAN DAS GUPTA	985128	67307	2015905003047	25/02/2016	201590502006	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053419	26/02/2016	67307	25/02/2016	25/02/2016
Commercial	S04986	SWAPNIL GUPTA	985127	67307	2015905003045	25/02/2016	201590502006	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053419	26/02/2016	67307	25/02/2016	25/02/2016
Commercial	R04984	RAHUL	985134	67258	2015905003043	25/02/2016	201590502005	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053419	26/02/2016	67258	25/02/2016	25/02/2016
Commercial	M04983	MALKESH	985133	67258	2015905003042	25/02/2016	201590502005	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053419	26/02/2016	67258	25/02/2016	25/02/2016
Commercial	A04982	ALKA	985132	67258	2015905003041	25/02/2016	201590502005	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053419	26/02/2016	67258	25/02/2016	25/02/2016
Commercial	L04981	LALITA	985131	67258	2015905003040	25/02/2016	201590502005	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053419	26/02/2016	67258	25/02/2016	25/02/2016
Commercial	N04980	NIRMALA	985130	269034	2015905003039	25/02/2016	201590502005	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053419	26/02/2016	269034	25/02/2016	25/02/2016
Stores	M00464	rites LTD	N15-022395	7947	2015906002462	25/02/2016	201590600630	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	7947	25/02/2016	25/02/2016
Stores	M00464	rites LTD	N15-021215	1582	2015906002439	23/02/2016	201590600627	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	1582	23/02/2016	23/02/2016
Commercial	S01782	SHRIRAM FERTILIZERS CHEMICALS	41777	156454	2015913000548	25/02/2016	201591300140	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	156454	25/02/2016	25/02/2016
Commercial	S04990	S. P. TRIVEDI	986988/WCR	1800	2015912000025	25/02/2016	201591200011	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	1800	25/02/2016	25/02/2016
Commercial	08245642	S K SHARMA	2274907	2274907	2015908000599	24/02/2016	201590800303	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	2274907	24/02/2016	24/02/2016
Commercial	C01566	CMGARG	QAN07513	5160	2015904001024	23/02/2016	201590400616	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	4628	23/02/2016	23/02/2016
Commercial	R03477	RAJENDRA ARORA	OA II U 201	820	2015904001066	23/02/2016	201590400630	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	736	23/02/2016	23/02/2016
Commercial	R03477	RAJENDRA ARORA	OA II U 181	5270	2015904001065	23/02/2016	201590400629	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	4727	23/02/2016	23/02/2016
Commercial	R03477	RAJENDRA ARORA	OA II U 279	3940	2015904001064	23/02/2016	201590400629	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	3534	23/02/2016	23/02/2016
Commercial	R03477	RAJENDRA ARORA	OA II 65	820	2015904001063	23/02/2016	201590400629	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	736	23/02/2016	23/02/2016
Commercial	R03477	RAJENDRA ARORA	OA II U 160	2030	2015904001062	23/02/2016	201590400628	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	1821	23/02/2016	23/02/2016
Commercial	R03477	RAJENDRA ARORA	OA II U 35	4360	2015904001061	23/02/2016	201590400628	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	3911	23/02/2016	23/02/2016
Commercial	R03477	RAJENDRA ARORA	OA II U 67	5290	2015904001048	23/02/2016	201590400624	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	4745	23/02/2016	23/02/2016
Commercial	R03477	RAJENDRA ARORA	OA II U 181	3960	2015904001047	23/02/2016	201590400623	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	3552	23/02/2016	23/02/2016
Commercial	R03477	RAJENDRA ARORA	OA II U 201	3970	2015904001046	23/02/2016	201590400623	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	3561	23/02/2016	23/02/2016
Commercial	R03477	RAJENDRA ARORA	OA II U 57	5290	2015904001045	23/02/2016	201590400623	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	4745	23/02/2016	23/02/2016
Commercial	R03477	RAJENDRA ARORA	OA II U 248	5290	2015904001044	23/02/2016	201590400622	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	4745	23/02/2016	23/02/2016
Commercial	R03477	RAJENDRA ARORA	OA II U 87	3930	2015904001043	23/02/2016	201590400622	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	3525	23/02/2016	23/02/2016
GMs	W04362	WEST CENTRAL RAILWAY WOMENS WELFARE ORG.	538893	5000	2015905003006	24/02/2016	201590501987	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	5000	24/02/2016	24/02/2016
Commercial	A01549	ATUL CHAUDHARI	RP 357 2014	14580	2015904001073	23/02/2016	201590400632	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	13078	23/02/2016	23/02/2016
Commercial	P02387	PARMANAND PRASAD	OA II U 0050	5735	2015904001072	23/02/2016	201590400632	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	5144	23/02/2016	23/02/2016
Commercial	L01563	LP SINGHAL	OAIH 8 2010	13535	2015904001070	23/02/2016	201590400631	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	12140	23/02/2016	23/02/2016
GMs	06003813	MRIDULA SHARMA	CPO/661/206	1963757	2015910000113	18/02/2016	201591000112	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	1939147	18/02/2016	18/02/2016
Commercial	06003813	MRIDULA P SHARMA		739353	2015908000598	24/02/2016	201590800302	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	739353	24/02/2016	24/02/2016
Commercial	06253570	GOUR BAHADUR		307103	2015908000596	24/02/2016	201590800300	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	307103	24/02/2016	24/02/2016
Commercial	R04975	R K PANDEY	OA 519 2011	6040	2015904001071	23/02/2016	201590400631	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	5418	23/02/2016	23/02/2016
Commercial	K04393	K K LAL SHRIVASTAVA	OA II U 238 09	5798	2015904001069	23/02/2016	201590400631	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	5201	23/02/2016	23/02/2016
Commercial	K04393	K K LAL SHRIVASTAVA	OA 2015	4050	2015904001068	23/02/2016	201590400630	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	3633	23/02/2016	23/02/2016
Commercial	K04393	K K LAL SHRIVASTAVA	OA II U 395	6115	2015904001067	23/02/2016	201590400630	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	5485	23/02/2016	23/02/2016
Commercial	R01629	RAJEEV JAIN	OA 03 2010	5990	2015904001060	23/02/2016	201590400628	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	5373	23/02/2016	23/02/2016
Commercial	R01629	RAJEEV JAIN	OA 272 2013	10000	2015904001059	23/02/2016	201590400627	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	8970	23/02/2016	23/02/2016
Commercial	R01629	RAJEEV JAIN	OA 263 2008	6300	2015904001058	23/02/2016	201590400627	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	5651	23/02/2016	23/02/2016
Commercial	R01629	RAJEEV JAIN	OA 427	8020	2015904001057	23/02/2016	201590400627	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	7194	23/02/2016	23/02/2016
Commercial	R01629	RAJEEV JAIN	OA 148 2010	5600	2015904001056	23/02/2016	201590400626	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	5023	23/02/2016	23/02/2016
Commercial	R01629	RAJEEV JAIN	MA BPL 075	2600	2015904001055	23/02/2016	201590400626	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	2332	23/02/2016	23/02/2016
Commercial	R01629	RAJEEV JAIN	OA 140 2013	10220	2015904001054	23/02/2016	201590400626	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	9167	23/02/2016	23/02/2016
Commercial	R01629	RAJEEV JAIN	OA 170 2012	7800	2015904001053	23/02/2016	201590400625	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	6997	23/02/2016	23/02/2016
Commercial	R01629	RAJEEV JAIN	OA 403	7500	2015904001052	23/02/2016	201590400625	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	6727	23/02/2016	23/02/2016
Commercial	R01629	RAJEEV JAIN	OA 007	7500	2015904001051	23/02/2016	201590400625	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	6727	23/02/2016	23/02/2016
Commercial	R01629	RAJEEV JAIN	OA 248	9010	2015904001050	23/02/2016	201590400624	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	8082	23/02/2016	23/02/2016
Commercial	R01629	RAJEEV JAIN	OA 430	5400	2015904001049	23/02/2016	201590400624	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	4844	23/02/2016	23/02/2016
Commercial	H01565	HSRAJPUT	REVIEW 0011A	3740	2015904001042	23/02/2016	201590400622	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	3355	23/02/2016	23/02/2016
Commercial	H01565	HSRAJPUT	OA II U 0128	8700	2015904001041	23/02/2016	201590400621	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	7804	23/02/2016	23/02/2016
Commercial	H01565	HSRAJPUT	OA II U 0345	10600	2015904001040	23/02/2016	201590400621	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	9508	23/02/2016	23/02/2016
Commercial	H01565	HSRAJPUT	OPA II U 295	8470	2015904001039	23/02/2016	201590400621	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	7598	23/0	

Electrical	A03838	ADKNACK ADVERTISING	403WCRHQJBP1516	11082	2015905003072	29/02/2016	201590502023	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	10860	29/02/2016	29/02/2016
Engineering	A03838	ADKNACK ADVERTISING	393WCRHQJBP1516	44275	2015905003089	29/02/2016	201590502022	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	43390	29/02/2016	29/02/2016
Stores	A03838	ADKNACK ADVERTISING	396WCRHQJBP1516	87455	2015905003087	29/02/2016	201590502022	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	85706	29/02/2016	29/02/2016
Stores	A03838	ADKNACK ADVERTISING	400WCRHQJBP1516	54323	2015905003085	29/02/2016	201590502022	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	53237	29/02/2016	29/02/2016
Engineering	A03838	ADKNACK ADVERTISING	398WCRHQJBP1516	52028	2015905003083	29/02/2016	201590502021	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	50987	29/02/2016	29/02/2016
Engineering	A03838	ADKNACK ADVERTISING	397WCRHQJBP1516	59117	2015905003082	29/02/2016	201590502021	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	57935	29/02/2016	29/02/2016
Engineering	A03838	ADKNACK ADVERTISING	401WCRHQJBP1516	40868	2015905003081	29/02/2016	201590502021	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	40051	29/02/2016	29/02/2016
Engineering	A03838	ADKNACK ADVERTISING	406WCRHQJBP1516	87120	2015905003071	29/02/2016	201590502021	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	85378	29/02/2016	29/02/2016
Personnel	IM0047	CPO	PIM	2214	2015905003080	29/02/2016	201590502020	29/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053428	01/03/2016	2214	29/02/2016	29/02/2016
GMS	IM0029	Law Officer	GIM	447	2015905003079	29/02/2016	201590502019	29/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053428	01/03/2016	447	29/02/2016	29/02/2016
Personnel	IM0046	CPO	GIM	4734	2015905003078	29/02/2016	201590502018	29/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053428	01/03/2016	4734	29/02/2016	29/02/2016
Accounts	IM0001	Sr.AFA/(UC)	GIM	2865	2015905003077	29/02/2016	201590502017	29/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053428	01/03/2016	2865	29/02/2016	29/02/2016
Electrical	IM0022	CEE	GIM	5329	2015905003076	29/02/2016	201590502016	29/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053428	01/03/2016	5329	29/02/2016	29/02/2016
GMS	IM0066	Secy to GM	GIM	5710	2015905003074	29/02/2016	201590502015	29/02/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053428	01/03/2016	5710	29/02/2016	29/02/2016
Engineering	D00001	DONYPOLU UDYOG LTD	DJ 204 90	1974996	2015904001095	26/02/2016	201590400635	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	1974996	26/02/2016	26/02/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 37	2050780	2015904001094	25/02/2016	201590400634	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	2050780	25/02/2016	25/02/2016
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 93	5946762	2015904001093	25/02/2016	201590400633	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	1677804	25/02/2016	25/02/2016
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 94	4616491	2015904001092	25/02/2016	201590400633	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	1376848	25/02/2016	25/02/2016
	01719555	P.K.GUPTA		100000	2015908000607	29/02/2016	201590800307	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	100000	29/02/2016	29/02/2016
	06469309	ASHISH SHARMA		60000	2015908000606	29/02/2016	201590800307	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	60000	29/02/2016	29/02/2016
	06372351	SANDEEP VERMA		69500	2015908000610	01/03/2016	201590800309	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	69500	01/03/2016	01/03/2016
Stores	R01496	RITES LTD	S15-010630	51886	2015906002480	25/02/2016	201590600633	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	51886	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-009757	14156	2015906002464	25/02/2016	201590600631	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	14156	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-009758	7890	2015906002465	25/02/2016	201590600631	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	7890	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-009784	2821	2015906002466	25/02/2016	201590600631	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	2821	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010473	1359	2015906002493	25/02/2016	201590600636	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	1359	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010998	1068	2015906002492	25/02/2016	201590600636	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	1068	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010997	1853	2015906002491	25/02/2016	201590600636	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	1853	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010996	1801	2015906002490	25/02/2016	201590600635	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	1801	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010889	1708	2015906002489	25/02/2016	201590600635	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	1708	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010869	2502	2015906002488	25/02/2016	201590600635	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	2502	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010868	2039	2015906002487	25/02/2016	201590600635	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	2039	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010866	2039	2015906002486	25/02/2016	201590600635	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	2039	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010812	3985	2015906002485	25/02/2016	201590600634	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	3985	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010811	4651	2015906002484	25/02/2016	201590600634	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	4651	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010777	2844	2015906002483	25/02/2016	201590600634	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	2844	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010776	1896	2015906002482	25/02/2016	201590600634	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	1896	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010768	16390	2015906002481	25/02/2016	201590600634	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	16390	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-009649	4081	2015906002463	25/02/2016	201590600631	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	4081	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010582	57650	2015906002479	25/02/2016	201590600633	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	57650	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010454	3253	2015906002478	25/02/2016	201590600633	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	3253	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010453	1192	2015906002477	25/02/2016	201590600633	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	1192	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010333	4837	2015906002476	25/02/2016	201590600633	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	4837	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010314	1269	2015906002475	25/02/2016	201590600633	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	1269	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010293	2780	2015906002474	25/02/2016	201590600632	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	2780	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010292	1972	2015906002473	25/02/2016	201590600632	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	1972	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010289	998	2015906002472	25/02/2016	201590600632	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	998	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-010147	1464	2015906002471	25/02/2016	201590600632	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	1464	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-009935	1535	2015906002470	25/02/2016	201590600632	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	1535	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-009932	793	2015906002469	25/02/2016	201590600632	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	793	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15009853	3412	2015906002468	25/02/2016	201590600631	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	3412	25/02/2016	25/02/2016
Stores	R01496	RITES LTD	S15-009786	3134	2015906002467	25/02/2016	201590600631	26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	3134	25/02/2016	25/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987306/WCR	8120	2015913000549	29/02/2016	201591300141	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	8120	29/02/2016	29/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987307/WCR	6250	2015913000550	29/02/2016	201591300141	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	6250	29/02/2016	29/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987308/WCR	19700	2015913000551	29/02/2016	201591300141	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	19700	29/02/2016	29/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987309/WCR	9250	2015913000552	29/02/2016	201591300141	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	9250	29/02/2016	29/02/2016
	06321045	KISHORI JABALPURI		8000	2015908000613	01/03/2016	201590800310	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053433	02/03/2016	8000	01/03/2016	01/03/2016
	15802050	SUDEEHER KUMAR UPADHYAYA		215000	2015908000611	01/03/2016	201590800310	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053433	02/03/2016	215000	01/03/2016	01/03/2016
	13483432	M K SINGHAL		75000	2015908000612	01/03/2016	201590800310	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053434	02/03/2016	75000	01/03/2016	01/03/2016
GMS	IM0033	DGM	GIM												



Medical	S04238	SYED HAMID HUSSAIN	139	3840	2015905003117	03/03/2016	201590502050	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053438	04/03/2016	3840	03/03/2016	03/03/2016
GMS	301743	3A TRAVELS	66118	9580	2015905003119	03/03/2016	201590502049	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053438	04/03/2016	9580	03/03/2016	03/03/2016
Engineering	D04848	DILIP KUMAR NAIK	632550	13300	2015905003114	03/03/2016	201590502048	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053438	04/03/2016	13300	03/03/2016	03/03/2016
Engineering	R04642	RAJESHWARI RANA	632549	19500	2015905003112	03/03/2016	201590502048	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053438	04/03/2016	19500	03/03/2016	03/03/2016
Engineering	R00064	RAJA TRAVELS	33RDONACACCOUNTBI	8429	2015905003110	03/03/2016	201590502045	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053438	04/03/2016	8237	03/03/2016	03/03/2016
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 95	1484342	2015904001122	02/03/2016	201590400651	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053438	04/03/2016	355715	02/03/2016	02/03/2016
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 76	4797955	2015904001121	02/03/2016	201590400651	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053438	04/03/2016	4797955	02/03/2016	02/03/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1031	807608	2015904000941	27/01/2016	201590400650	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053438	04/03/2016	247709	27/01/2016	27/01/2016
Engineering	13627983	PANKAJ KUMAR SINGH	36000	201590800621	03/03/2016	201590800313	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053441	04/03/2016	36000	03/03/2016	03/03/2016	
S&T	B04772	BAGESHWARI ENTERPRISES	028	150	2015906002560	03/03/2016	201590600648	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053441	04/03/2016	150	03/03/2016	03/03/2016
Stores	R01475	RITES LTD	W15-013959	12528	2015906002511	26/02/2016	201590600639	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	12528	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-013942	137	2015906002510	26/02/2016	201590600639	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	137	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-013634	4367	2015906002509	26/02/2016	201590600639	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	4367	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-013718	25090	2015906002508	26/02/2016	201590600639	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	25090	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-013629	3174	2015906002507	26/02/2016	201590600639	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	3174	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-013630	3067	2015906002506	26/02/2016	201590600639	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	3067	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014144	1561	2015906002505	26/02/2016	201590600638	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	1561	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014146	1999	2015906002504	26/02/2016	201590600638	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	1999	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014219	1801	2015906002503	26/02/2016	201590600638	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	1801	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014216	1393	2015906002502	26/02/2016	201590600638	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	1393	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014205	8088	2015906002501	26/02/2016	201590600638	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	8088	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15013734	1639	2015906002500	26/02/2016	201590600638	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	1639	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-013736	1294	2015906002499	26/02/2016	201590600637	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	1294	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-013733	2069	2015906002498	26/02/2016	201590600637	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	2069	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-013941	1650	2015906002497	26/02/2016	201590600637	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	1650	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014201	5142	2015906002496	26/02/2016	201590600637	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	5142	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-013950	3521	2015906002495	26/02/2016	201590600637	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	3521	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014290	1560	2015906002494	26/02/2016	201590600637	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	1560	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014777	3580	2015906002539	29/02/2016	201590600644	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	3580	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014796	11252	2015906002538	29/02/2016	201590600644	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	11252	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014647	352	2015906002537	29/02/2016	201590600644	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	352	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014646	561	2015906002536	29/02/2016	201590600644	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	561	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014202	1964	2015906002535	26/02/2016	201590600643	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	1964	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-013850	2812	2015906002534	26/02/2016	201590600643	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	2812	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014217	1155	2015906002533	26/02/2016	201590600643	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	1155	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014210	5984	2015906002532	26/02/2016	201590600643	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	5984	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-013738	2095	2015906002531	26/02/2016	201590600643	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	2095	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-013737	899	2015906002530	26/02/2016	201590600643	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	899	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014024	2143	2015906002529	26/02/2016	201590600642	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	2143	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014204	1821	2015906002528	26/02/2016	201590600642	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	1821	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014531	1843	2015906002527	26/02/2016	201590600642	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	1843	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014537	3458	2015906002526	26/02/2016	201590600642	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	3458	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014538	1395	2015906002525	26/02/2016	201590600642	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	1395	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014383	1397	2015906002524	26/02/2016	201590600642	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	1397	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014595	3217	2015906002523	26/02/2016	201590600641	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	3217	26/02/2016	26/02/2016
Stores	R01475	RITES LTD	W15-014328	5878	2015906002524	29/02/2016	201590600647	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	5878	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014805	23492	2015906002553	29/02/2016	201590600647	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	23492	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014391	7652	2015906002552	29/02/2016	201590600647	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	7652	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014426	23492	2015906002551	29/02/2016	201590600646	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	23492	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014515	995	2015906002550	29/02/2016	201590600646	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	995	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014514	1593	2015906002549	29/02/2016	201590600646	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	1593	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014513	1593	2015906002548	29/02/2016	201590600646	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	1593	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014764	9464	2015906002547	29/02/2016	201590600645	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	9464	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014765	1892	2015906002546	29/02/2016	201590600645	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	1892	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014529	2762	2015906002545	29/02/2016	201590600645	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	2762	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014689	38409	2015906002544	29/02/2016	201590600645	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	38409	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014774	386	2015906002543	29/02/2016	201590600645	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	386	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014776	729	2015906002542	29/02/2016	201590600645	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	729	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014779	2277	2015906002541	29/02/2016	201590600644	29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053442	08/03/2016	2277	29/02/2016	29/02/2016
Stores	R01475	RITES LTD	W15-014775	2928	201										

Security	17777549	ANIL KUMAR DUBEY	257	200000	2015908000627	08/03/2016	201590800316	08/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053445	09/03/2016	200000	08/03/2016	08/03/2016
	M01904	MS TRADERS		4450	2015905003132	08/03/2016	201590502058	08/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053445	09/03/2016	4450	08/03/2016	08/03/2016
	06446474	SANTOSH KUMAR PATEL		8000	2015908000626	08/03/2016	201590800316	08/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053446	09/03/2016	8000	08/03/2016	08/03/2016
	03158196	G.P.MISHRA		3750000	2015908000625	08/03/2016	201590800315	08/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053446	09/03/2016	3750000	08/03/2016	08/03/2016
	03002050	M.L.TIWARI		500000	2015908000628	09/03/2016	201590800317	09/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053445	09/03/2016	500000	09/03/2016	09/03/2016