

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Stores	R01475	RITES LTD	W15-001347	775	2015906000617	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	775	14/07/2015	14/07/2015
Engineering	G01495	GRENADIERS WALFARE COOP CONSUMER STORE	181149	1500	2015901000013	15/07/2015	20159010000	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	052424	20/07/2015	1500	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-001360	6090	2015906000615	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	6090	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001368	18967	2015906000614	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	18967	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001381	901	2015906000613	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	901	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001385	5415	2015906000612	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	5415	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001388	1526	2015906000611	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1526	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001392	9136	2015906000610	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	9136	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001403	177	2015906000609	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	177	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001404	371	2015906000608	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	371	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001405	2033	2015906000607	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	2033	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001606	4516	2015906000606	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	4516	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001673	2334	2015906000605	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	2334	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001676	3303	2015906000604	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3303	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001709	2660	2015906000603	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	2660	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001719	777	2015906000602	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	777	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001749	11391	2015906000601	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	11391	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001864	1314	2015906000600	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1314	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001915	3105	2015906000599	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3105	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-001962	420	2015906000598	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	420	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-002597	18049	2015906000592	13/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	18049	13/07/2015	13/07/2015
Engineering	R01475	RITES LTD	W15 003173	5144	2015904000355	14/07/2015	20159040022	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	5144	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15003053	1643	2015904000354	14/07/2015	20159040022	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1643	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15 002845	9525	2015904000353	14/07/2015	20159040022	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	9525	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15 001004	1766	2015904000352	14/07/2015	20159040022	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1766	14/07/2015	14/07/2015
Engineering	R01475	RITES LTD	W15 000026	50930	2015904000343	13/07/2015	20159040022	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	50930	13/07/2015	13/07/2015
Mechanical	IM0035	Secy to CME	GIM	6705	2015905000952	15/07/2015	20159050055	15/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	6705	15/07/2015	15/07/2015
Security	IM0055	IG-CSC/RF	FIM	2000	2015905000951	15/07/2015	20159050055	15/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	2000	15/07/2015	15/07/2015
Engineering	IM0023	Dy.CE/Br.Line	GIM	907	2015905000950	15/07/2015	20159050055	15/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	907	15/07/2015	15/07/2015
S&T	IM0056	Dy.CSTE	GIM	7470	2015905000949	15/07/2015	20159050055	15/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	7470	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-001352	999	2015906000616	14/07/2015	20159060020	15/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	999	14/07/2015	14/07/2015
Stores	R01475	RITES LTD	W15-002030	283	2015906000631	15/07/2015	20159060021	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	283	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002031	188	2015906000630	15/07/2015	20159060021	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	188	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002212	2670	2015906000628	15/07/2015	20159060021	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	2670	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002213	2670	2015906000627	15/07/2015	20159060021	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	2670	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002318	665	2015906000626	15/07/2015	20159060021	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	665	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002319	1089	2015906000625	15/07/2015	20159060021	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1089	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002320	212	2015906000624	15/07/2015	20159060021	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	212	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002596	9634	2015906000623	15/07/2015	20159060021	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	9634	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002682	8443	2015906000622	15/07/2015	20159060021	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	8443	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002857	3648	2015906000621	15/07/2015	20159060021	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3648	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002881	5175	2015906000620	15/07/2015	20159060021	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	5175	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-002996	55637	2015906000619	15/07/2015	20159060021	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	55637	15/07/2015	15/07/2015
Stores	R01475	RITES LTD	W15-003168	1363	2015906000618	15/07/2015	20159060021	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	1363	15/07/2015	15/07/2015
GMs	IM0064	ADGM	PIM	2096	2015905000958	16/07/2015	20159050056	16/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	2096	16/07/2015	16/07/2015
Stores	IM0060	AMM/HQ/II	GIM	2180	2015905000957	16/07/2015	20159050056	16/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	2180	16/07/2015	16/07/2015
GMs	IM0033	DGM	GIM	4915	2015905000956	16/07/2015	20159050056	16/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	4915	16/07/2015	16/07/2015
Accounts	IM0015	Chief Cashier	GIM	780	2015905000955	16/07/2015	20159050056	16/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	780	16/07/2015	16/07/2015
Stores	IM0059	AMM/HQ/II	GIM	4543	2015905000954	16/07/2015	20159050056	16/07/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	052426	20/07/2015	4543	16/07/2015	16/07/2015
	06426967	UMASHANKER		25000	2015908000220	16/07/2015	20159080010	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	25000	16/07/2015	16/07/2015
	08401652	V.K.ABICHANDANI		143700	2015908000216	14/07/2015	20159080010	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	143700	14/07/2015	14/07/2015
Stores	K04218	K&K HEALTH CARE (P) LTD.	018/2015-1	33944	2015906000651	16/07/2015	20159060022	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	33265	16/07/2015	16/07/2015
Stores	K04218	K&K HEALTH CARE (P) LTD.	012/2015-1	399090	2015906000650	16/07/2015	20159060022	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	367162	16/07/2015	16/07/2015
Stores	R01489	RITES LTD	E15-001377	3559	2015906000649	15/07/2015	20159060021	16/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	052425	20/07/2015	3559	15/07/2015	15/07/2015
Stores	R01489	RITES LTD	E001194	11458	2015906000648	15/07/2015									

Commercial	A04969	ANKIT KUMAR DWIVEDI	985113	446131	2015905002972	19/02/2016	201590501960	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053389	22/02/2016	446131	19/02/2016	19/02/2016
Commercial	S04961	SHAKUNTALA SHARMA	985115	200000	2015905002959	19/02/2016	201590501949	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053389	22/02/2016	200000	19/02/2016	19/02/2016
Commercial	D04960	DEVI DEEN SHARMA	985114	200000	2015905002958	19/02/2016	201590501949	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053389	22/02/2016	200000	19/02/2016	19/02/2016
Commercial	U04959	USMAN KHAN	985117	239427	2015905002957	19/02/2016	201590501948	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053389	22/02/2016	239427	19/02/2016	19/02/2016
Commercial	S04958	SHAHEDA BEE	985116	239428	2015905002956	19/02/2016	201590501948	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053389	22/02/2016	239428	19/02/2016	19/02/2016
Security	IM0053	IG-CSC/RPF	GIM	4492	2015905002961	19/02/2016	201590501956	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053390	22/02/2016	4492	19/02/2016	19/02/2016
GMs	IM0033	DGM	GIM	5000	2015905002963	19/02/2016	201590501953	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053390	22/02/2016	5000	19/02/2016	19/02/2016
Security	IM0055	IG-CSC/RPF	FIM	7000	2015905002962	19/02/2016	201590501952	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053390	22/02/2016	7000	19/02/2016	19/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987305/WCR	13610	2015913000546	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	13610	19/02/2016	19/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987304/WCR	16720	2015913000545	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	16720	19/02/2016	19/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987233/WCR	8645	2015913000544	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	8645	19/02/2016	19/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987232/WCR	11195	2015913000543	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	11195	19/02/2016	19/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987228/WCR	16475	2015913000542	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	16475	19/02/2016	19/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987230/WCR	30915	2015913000541	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	30915	19/02/2016	19/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987229/WCR	17480	2015913000540	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	17480	19/02/2016	19/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987227/WCR	24130	2015913000539	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	24130	19/02/2016	19/02/2016
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987227/WCR	12250	2015913000538	19/02/2016	201591300139	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	12250	19/02/2016	19/02/2016
GMs	P01681	PRIYA ENTERPRISES	006842	4745	2015905002952	19/02/2016	201590501946	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	4745	19/02/2016	19/02/2016
Audit	C04962	CITY ELECTRONICS	39	10990	2015905002953	19/02/2016	201590501947	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	10990	19/02/2016	19/02/2016
Audit	M04774	MARS ENTERPRISES	429	20800	2015905002955	19/02/2016	201590501947	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	20800	19/02/2016	19/02/2016
Electrical	A01524	AVANI TOUR TRAVELS	35THANDFINALONA	81126	2015905002960	19/02/2016	201590501950	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	79287	19/02/2016	19/02/2016
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	858	2015905002969	19/02/2016	201590501957	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	858	19/02/2016	19/02/2016
Commercial	S04968	SHANTILAL	985099	229281	2015905002971	19/02/2016	201590501958	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	229281	19/02/2016	19/02/2016
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4899	311	2015905002970	19/02/2016	201590501957	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053387	22/02/2016	311	19/02/2016	19/02/2016
Stores	M00464	RITES LTD	N15 016926	6268	2015906002306	16/02/2016	201590600595	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	6268	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N-15-01732	2502	2015906002307	16/02/2016	201590600595	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	2502	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-021378	2470	2015906002303	16/02/2016	201590600595	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	2470	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-021991	22427	2015906002304	16/02/2016	201590600595	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	22427	16/02/2016	16/02/2016
Stores	M00464	RITES LTD	N15-022617	32569	2015906002305	16/02/2016	201590600595	16/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	32569	16/02/2016	16/02/2016
Personnel	IM0048	Dy CPO/RRC	GIM	2455	2015905002978	22/02/2016	201590501964	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053392	23/02/2016	2455	22/02/2016	22/02/2016
GMs	IM0064	ADGM	PIM	5984	2015905002977	22/02/2016	201590501963	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053392	23/02/2016	5984	22/02/2016	22/02/2016
Mechanical	IM0035	Secy to CME	GIM	6766	2015905002975	22/02/2016	201590501962	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053392	23/02/2016	6766	22/02/2016	22/02/2016
Commercial	IM0020	CCM	GIM	6850	2015905002974	22/02/2016	201590501961	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	053392	23/02/2016	6850	22/02/2016	22/02/2016
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	2ND AMC BILL	15200	2015905002981	22/02/2016	201590501967	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053393	23/02/2016	13336	22/02/2016	22/02/2016
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	3RD AMC BILL	13600	2015905002980	22/02/2016	201590501967	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053393	23/02/2016	11832	22/02/2016	22/02/2016
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	4TH AMC BILL	15600	2015905002979	22/02/2016	201590501966	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053393	23/02/2016	13537	22/02/2016	22/02/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	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
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	5TH AMC BILL	14800	2015905002976	22/02/2016	201590501966	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053393	23/02/2016	12834	22/02/2016	22/02/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP1053	2042125	2015904000950	01/02/2016	201590400597	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	528883	01/02/2016	01/02/2016
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP9038	2988312	2015904000992	18/02/2016	201590400598	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	2988312	18/02/2016	18/02/2016
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	36THONACCOUNTBI	285980	2015905002983	22/02/2016	201590501968	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053391	23/02/2016	250901	22/02/2016	22/02/2016
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
Stores	R04405	RIVER ENGINEERING PVT LTD	PO004964	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	PO004965	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
Stores	R04405	RIVER ENGINEERING PVT LTD	PO004962	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	PO004961	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	PO004960	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	PO004958	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	PO004959	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	PO004963	2510399	2015906002372	19/02/2016	201590600609	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	2510399	19/02/2016	19/02/2016
Personnel	A01923	ARUN K SONI	OA NO200/853/15	4110	2015904000995	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	V01939	VIJAY 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
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
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-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-001 OA 50/14	5820	2015904001016	22/02/2016	201590400608	22/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	05339				

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	7697	2015906002332	17/02/2016	201590600611	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	7697	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-021907	844	2015906002331	17/02/2016	201590600611	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	844	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-021783	835	2015906002330	17/02/2016	201590600611	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	835	17/02/2016	17/02/2016
Stores	M00464	RITES LTD	N15-021730	6054	2015906002329	17/02/2016	201590600611	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	6054	17/02/2016	17/02/2016
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 92 10	9620039	2015904001021	22/02/2016	201590400612	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	2780059	22/02/2016	22/02/2016
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 91 10	9169099	2015904001020	22/02/2016	201590400612	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	2197326	22/02/2016	22/02/2016
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 75 90	3111646	2015904001022	22/02/2016	201590400611	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	3111646	22/02/2016	22/02/2016
Electrical	S03479	SONAK ENGINEERING PVT LTD	003226	308960	2015901000040	23/02/2016	201590100023	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053394	24/02/2016	308960	23/02/2016	23/02/2016
	06468767	SANJAY K. CHOUDHARY		50000	2015908000595	23/02/2016	201590800299	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053395	24/02/2016	50000	23/02/2016	23/02/2016
	14493767	MAHMOOD AALAM		54000	2015908000594	23/02/2016	201590800299	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053395	24/02/2016	54000	23/02/2016	23/02/2016
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
Stores	M00358	RAVI PRINTING PRESS		249924	2015906002356	19/02/2016	201590600606	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053407	25/02/2016	23980	19/02/2016	19/02/2016
Stores	K04965	KHADI AND VILLAGE INDUSTRIES COMMISSION		249923	2015906002355	19/02/2016	201590600606	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053407	25/02/2016	7900832	19/02/2016	19/02/2016
Stores	C04967	CLIMAX BRUSHWARES		249922	2015906002358	19/02/2016	201590600606	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	1123	19/02/2016	19/02/2016
Stores	P04966	PRANAY ENGINEERING CO (P) LTD		249925	2015906002357	19/02/2016	201590600606	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	48569	19/02/2016	19/02/2016
Stores	A01494	ADVANCE MACHINERY STORE		011631	2015906002350	19/02/2016	201590600606	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	15700	19/02/2016	19/02/2016
Stores	S04964	SANKET GAS EQUIPMENT		228085	2015906002353	19/02/2016	201590600606	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	205300	19/02/2016	19/02/2016
Stores	A01494	ADVANCE MACHINERY STORE		011630	2015906002352	19/02/2016	201590600606	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	6200	19/02/2016	19/02/2016
Stores	A01494	ADVANCE MACHINERY STORE		011629	2015906002351	19/02/2016	201590600606	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	25900	19/02/2016	19/02/2016
Stores	H04963	HORIZON TECHNOCRACY		012718	2015906002354	19/02/2016	201590600606	19/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	11655	19/02/2016	19/02/2016
Stores	R01489	RITES LTD	E15-018212	171	2015906002401	22/02/2016	201590600619	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	E15-019313	2582	2015906002431	22/02/2016	201590600624	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	2582	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019312	1186	2015906002430	22/02/2016	201590600624	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	1186	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018624	8046	2015906002429	22/02/2016	201590600624	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	8046	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-020097	1092	2015906002428	22/02/2016	201590600623	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	1092	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-020096	11854	2015906002427	22/02/2016	201590600623	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	11854	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-020023	17834	2015906002426	22/02/2016	201590600623	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	17834	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019903	18727	2015906002425	22/02/2016	201590600623	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	18727	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019798	5367	2015906002424	22/02/2016	201590600623	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	5367	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019588	45540	2015906002423	22/02/2016	201590600622	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	45540	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019584	1217	2015906002422	22/02/2016	201590600622	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	1217	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019577	15923	2015906002421	22/02/2016	201590600622	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	15923	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019574	771	2015906002420	22/02/2016	201590600622	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	771	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-019560	16241	2015906002419	22/02/2016	201590600622	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	16241	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018211	2554	2015906002400	22/02/2016	201590600618	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	201590600618	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	201590600618	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	201590600618	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	201590600618	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	201590600618	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	201590600617	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	201590600617	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	201590600617	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)</						

Stores	R01489	RITES LTD	E15-018691	5559	2015906002414	22/02/2016	201590600621	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	5559	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018675	1116	2015906002413	22/02/2016	201590600621	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	1116	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018671	584	2015906002412	22/02/2016	201590600620	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	584	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018670	1000	2015906002411	22/02/2016	201590600620	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	1000	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018571	3573	2015906002410	22/02/2016	201590600620	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	3573	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018453	750	2015906002409	22/02/2016	201590600620	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	750	22/02/2016	22/02/2016
Stores	R01489	RITES LTD	E15-018452	522	2015906002408	22/02/2016	201590600620	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	522	22/02/2016	22/02/2016
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	E15-018284	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	201590600619	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	201590600619	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	201590600619	23/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	622	22/02/2016	22/02/2016
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
Engineering	D00001	DONYPOLU 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
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	3774	1373	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	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	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 68	1341379	2015904000879	07/01/2016	201590400613	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053408	25/02/2016	352775	07/01/2016	07/01/2016
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
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	201592600189	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053407	25/02/2016	3511	23/02/2016	23/02/2016
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
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
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
	07475032	RAM SINGH		130000	2015908000600	24/02/2016	201590800304	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	130000	24/02/2016	24/02/2016
	08002010	B P LAD		40000	2015908000601	24/02/2016	201590800304	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053419	26/02/2016	40000	24/02/2016	24/02/2016
	00008291	PANKJESH KUMAR		815000	2015908000602	24/02/2016	201590800304	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053419	26/02/2016	815000	24/02/2016	24/02/2016
Stores	M00464	RITES LTD	N15-022236	6548	2015906002461	25/02/2016	201590600630	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	6548	25/02/2016	25/02/2016
Stores	M00464	RITES LTD	N15-022028	3470	2015906002460	25/02/2016	201590600630	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	3470	25/02/2016	25/02/2016
Stores	M00464	RITES LTD	N15-021895	1066	2015906002459	25/02/2016	201590600630	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	1066	25/02/2016	25/02/2016
Stores	M00464	RITES LTD	N15-021850	269	2015906002458	25/02/2016	201590600630	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	269	25/02/2016	25/02/2016
Stores	M00464	RITES LTD	N15-021848	744	2015906002457	25/02/2016	201590600630	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	744	25/02/2016	25/02/2016
Stores	M00464	RITES LTD	N15-021469	439	2015906002456	25/02/2016	201590600629	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	439	25/02/2016	25/02/2016
Stores	M00464	RITES LTD	N15-021468	1598	2015906002455	25/02/2016	201590600629	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	1598	25/02/2016	25/02/2016
Stores	M00464	RITES LTD	N15-021248	1047	2015906002454	25/02/2016	201590600629	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	1047	25/02/2016	25/02/2016
Stores	M00464	RITES LTD	N15-020809	1318	2015906002453	25/02/2016	201590600629	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	1318	25/02/2016	25/02/2016
Stores	M00464	RITES LTD	N15-021655	2157	2015906002451	23/02/2016	201590600629	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	2157	23/02/2016	23/02/2016
Stores	M00464	RITES LTD	N15-021643	6054	2015906002450	23/02/2016	201590600629	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	6054	23/02/2016	23/02/2016
Stores	M00464	RITES LTD	N15-021631	2660	2015906002449	23/02/2016	201590600628	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	2660	23/02/2016	23/02/2016
Stores	M00464	RITES LTD	N15-021417	262	2015906002448	23/02/2016	201590600628	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	262	23/02/2016	23/02/2016
Stores	M00464	RITES LTD	N15-021416	2819	2015906002447	23/02/2016									

Audit	A01801	APNA ENTERPRISES	49	1412	2015905003036	25/02/2016	201590502003	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	1412	25/02/2016	25/02/2016
Personnel	S04238	SYED HAMID HUSSAIN	0000	12480	2015905003035	25/02/2016	201590502002	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	12480	25/02/2016	25/02/2016
Personnel	S04238	SYED HAMID HUSSAIN	000	18820	2015905003034	25/02/2016	201590502002	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	18820	25/02/2016	25/02/2016
Personnel	S04238	SYED HAMID HUSSAIN	00	19360	2015905003033	25/02/2016	201590502002	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	19360	25/02/2016	25/02/2016
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN1182121516	23355	2015905003031	25/02/2016	201590502000	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	22888	25/02/2016	25/02/2016
S&T	I01467	INTER PUBLICITY PVT LTD	PRN1173121516	16437	2015905003029	25/02/2016	201590502000	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	16108	25/02/2016	25/02/2016
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN1178121516	16844	2015905003027	25/02/2016	201590502000	25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053417	26/02/2016	16507	25/02/2016	25/02/2016
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
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
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
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	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	C01566	CMGARG	OA II 208 2009	9240	2015904001029	23/02/2016	201590400617	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	8288	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	C01566	CMGARG	OA I 330 2004	500	2015904001028	23/02/2016	201590400617	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	448	23/02/2016	23/02/2016
Commercial	C01566	CMGARG	OAI3292004	4180	2015904001027	23/02/2016	201590400617	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	3749	23/02/2016	23/02/2016
Commercial	C01566	CMGARG	OAI1414	4180	2015904001026	23/02/2016	201590400616	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	3749	23/02/2016	23/02/2016
Commercial	C01566	CMGARG	OANO22713	7360	2015904001025	23/02/2016	201590400616	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	6602	23/02/2016	23/02/2016
Commercial	C01566	CMGARG	OANO7513	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
	08245642	S K SHARMA		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
	07262371	S.K.AGRAWAL		979226	2015908000597	24/02/2016	201590800301	24/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	979226	24/02/2016	24/02/2016
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	LPSINGHAL	OAIII 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	CP0/661/206	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
	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
	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	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		

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
Operating & Traffic	07262371	SHYAM KUMAR AGARWAL	CPO/661/209	2697241	2015910000117	25/02/2016	201591000115 25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	2648141	25/02/2016	25/02/2016
GMs	06253570	GOUR BAHADUR THAPA	CPO/661/206.	961522	2015910000115	25/02/2016	201591000113 25/02/2016	MANAGER SBI, MAIN BRANCH, CIVIL LINE, JABALPUR	E	053429	01/03/2016	300	25/02/2016	25/02/2016
GMs	06253570	GOUR BAHADUR THAPA	CPO/661/206.	961522	2015910000115	25/02/2016	201591000113 25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	948082	25/02/2016	25/02/2016
Operating & Traffic	08245642	SHIV KUMAR SHARMA	CPO/661/208	2957604	2015910000116	25/02/2016	201591000114 25/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	1898634	25/02/2016	25/02/2016
Personnel	M04294	M S ENTERPRISES	0	2394	2015905003068	26/02/2016	201590502014 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	2394	26/02/2016	26/02/2016
GMs	M01793	MAGANLAL SAHU	798 825 853	450	2015905003067	26/02/2016	201590502013 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	450	26/02/2016	26/02/2016
Personnel	R04889	RAILWAY OFFICERS CLUB	003122	20000	2015905003063	26/02/2016	201590502011 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	20000	26/02/2016	26/02/2016
Security	V01883	VENTURES ADVERTISING PVT LTD	VA55115	13286	2015905003061	26/02/2016	201590502009 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	13020	26/02/2016	26/02/2016
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA55515	7933	2015905003060	26/02/2016	201590502009 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	7774	26/02/2016	26/02/2016
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA54915	6505	2015905003059	26/02/2016	201590502009 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	6375	26/02/2016	26/02/2016
Mechanical	V01883	VENTURES ADVERTISING PVT LTD	VA54815	3642	2015905003058	26/02/2016	201590502009 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	3569	26/02/2016	26/02/2016
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA55415	8199	2015905003056	26/02/2016	201590502009 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	8035	26/02/2016	26/02/2016
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA54715	43898	2015905003057	26/02/2016	201590502008 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	43020	26/02/2016	26/02/2016
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA55015	39571	2015905003055	26/02/2016	201590502008 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	38780	26/02/2016	26/02/2016
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA55215	36617	2015905003054	26/02/2016	201590502008 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	35885	26/02/2016	26/02/2016
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA55715	6153	2015905003053	26/02/2016	201590502007 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	6030	26/02/2016	26/02/2016
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA54615	22653	2015905003052	26/02/2016	201590502007 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	22200	26/02/2016	26/02/2016
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA522	3172	2015905003051	26/02/2016	201590502007 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	3109	26/02/2016	26/02/2016
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA515	5235	2015905003050	26/02/2016	201590502007 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	5130	26/02/2016	26/02/2016
	06470130	TULSA BAI		75000	2015908000605	26/02/2016	201590800306 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	75000	26/02/2016	26/02/2016
	10594425	G.K GAUTAM		30000	2015908000604	26/02/2016	201590800305 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053425	01/03/2016	30000	26/02/2016	26/02/2016
GMs	B01827	BAIJNATH SHIVHARE	0010216	150	2015905003066	26/02/2016	201590502013 26/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	150	26/02/2016	26/02/2016
Personnel	S04858	SECY CSBF/WCR/JBP	538894	90000	2015908000609	29/02/2016	201590800308 29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	90000	29/02/2016	29/02/2016
	02188909	SMT.LEENA DAYAL		50000	2015908000608	29/02/2016	201590800307 29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	50000	29/02/2016	29/02/2016
Accounts	D01477	DEVINDER SINGH CO	11 TH AMC BILL	31583	2015905003090	29/02/2016	201590502024 29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	30951	29/02/2016	29/02/2016
Personnel	A03838	ADKNACK ADVERTISING	394WCRHQJBP1516	21621	2015905003086	29/02/2016	201590502023 29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	21189	29/02/2016	29/02/2016
Electrical	A03838	ADKNACK ADVERTISING	402WCRHQJBP1516	20987	2015905003084	29/02/2016	201590502023 29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	20567	29/02/2016	29/02/2016
Electrical	A03838	ADKNACK ADVERTISING	404WCRHQJBP1516	5832	2015905003075	29/02/2016	201590502023 29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	5715	29/02/2016	29/02/2016
S&T	A03838	ADKNACK ADVERTISING	399WCRHQJBP1516	17036	2015905003073	29/02/2016	201590502023 29/02/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053426	01/03/2016	16695	29/02/2016	29/02/2016
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
Engineering	D00001	DONYPOLU ADYOG LTD	DU 204 90	1974996	2015904001095	26/02/2016	201590400635 29/02/2016	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	1616491	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
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(I/C)	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
	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	S15-010998	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	S15-010473	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	S15-010996	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												

Stores	R01496	BITES 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	BITES 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	BITES 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
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
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
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	05	285365	2015926000515	29/02/2016	201592600190	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	285365	29/02/2016	29/02/2016
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	06	1145029	2015926000516	29/02/2016	201592600190	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	1145029	29/02/2016	29/02/2016
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	08	285365	2015926000518	29/02/2016	201592600190	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	285365	29/02/2016	29/02/2016
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	07	285365	2015926000517	29/02/2016	201592600190	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	285365	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	SUDHEER 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
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661/184	91233	2015910000118	29/02/2016	201591000117	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053432	02/03/2016	91233	29/02/2016	29/02/2016
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661/181	1000000	2015910000114	24/02/2016	201591000117	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053432	02/03/2016	950188	24/02/2016	24/02/2016
Engineering	D00001	DONYPOLU UDYOG LTD	DU/01	32895	2015926000519	29/02/2016	201592600190	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	32895	29/02/2016	29/02/2016
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	151	4389781	2015926000520	29/02/2016	201592600190	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053432	02/03/2016	4389781	29/02/2016	29/02/2016
Engineering	V03027	V K POWER SYSTEM	7TH &8TH FINAL	83647	2015905002973	22/02/2016	201590502038	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	81751	22/02/2016	22/02/2016
Personnel	M00019	BABA TRAVELS	39THONACCOUNTBI	1062945	2015905003092	29/02/2016	201590502029	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	1062945	29/02/2016	29/02/2016
Engineering	IM0028	SEN/Works	GIM	1000	2015905003100	01/03/2016	201590502033	01/03/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053431	02/03/2016	1000	01/03/2016	01/03/2016
GMs	IM0033	DGM	GIM	5000	2015905003099	01/03/2016	201590502032	01/03/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053431	02/03/2016	5000	01/03/2016	01/03/2016
Engineering	IM0025	AXEN/G	PIM	4367	2015905003098	01/03/2016	201590502031	01/03/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053431	02/03/2016	4367	01/03/2016	01/03/2016
Medical	IM0038	APHO	PIM	4269	2015905003095	01/03/2016	201590502030	01/03/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053431	02/03/2016	4269	01/03/2016	01/03/2016
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905003096	01/03/2016	201590502028	01/03/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053431	02/03/2016	2500	01/03/2016	01/03/2016
Engineering	IM0024	AXEN/G	GIM	5711	2015905003094	01/03/2016	201590502026	01/03/2016	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	053431	02/03/2016	5711	01/03/2016	01/03/2016
	15946216	GIRISH KUMAR KRISHNATRI		500000	2015908000617	02/03/2016	201590800312	02/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053434	02/03/2016	500000	02/03/2016	02/03/2016
	08280009	RAJIV R.SINHA		59400	2015908000614	02/03/2016	201590800311	02/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053434	02/03/2016	59400	02/03/2016	02/03/2016
	08012714	V.K.YADAV		220000	2015908000615	02/03/2016	201590800311	02/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053433	02/03/2016	220000	02/03/2016	02/03/2016
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 205	1334278	2015904001096	01/03/2016	201590400636	02/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	1334278	01/03/2016	01/03/2016
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 70	12592652	2015904001097	01/03/2016	201590400636	02/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053430	02/03/2016	3755703	01/03/2016	01/03/2016
	07462165	R.B.MISHRA		7000	2015908000618	02/03/2016	201590800312	02/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053433	02/03/2016	7000	02/03/2016	02/03/2016
	19522988	BIBHUTI RANJAN		9000	2015908000616	02/03/2016	201590800311	02/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053433	02/03/2016	9000	02/03/2016	02/03/2016
	06472345	PRABHUDAS C. GHARDE		50000	2015908000619	02/03/2016	201590800312	02/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053433	02/03/2016	50000	02/03/2016	02/03/2016
Operating & Traffic	A04566	AWADH INFOCOM	699	2400	2015905003104	01/03/2016	201590502036	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053437	03/03/2016	2400	01/03/2016	01/03/2016
GMs	B01738	BHARTI AIRTEL LTD	294739112	2055	2015905003105	01/03/2016	201590502037	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053437	03/03/2016	2055	01/03/2016	01/03/2016
Electrical	R04352	ROYAL COMPUTERS	3952	2200	2015905003102	01/03/2016	201590502035	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053436	03/03/2016	2200	01/03/2016	01/03/2016
Operating & Traffic	A04566	AWADH INFOCOM	659	2400	2015905003103	01/03/2016	201590502036	01/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053437	03/03/2016	2400	01/03/2016	01/03/2016
Commercial	A03838	ADKNACK ADVERTISING	395WCRHQJBP1516	5519	2015905003088	29/02/2016	201590502039	02/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053437	03/03/2016	5409	29/02/2016	29/02/2016
Personnel	I01467	INTER PUBLICITY PVT LTD	PRN1180121516	56975	2015905003106	02/03/2016	201590502040	02/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053437	03/03/2016	55835	02/03/2016	02/03/2016
Engineering	M04510	M/S THE SUN ROLLING MILLS PVT.LTD.	SRM/211	704212	2015926000522	02/03/2016	201592600191	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053437	03/03/2016	476229	02/03/2016	02/03/2016
Engineering	M04510	M/S THE SUN ROLLING MILLS PVT.LTD.	SRM/235	505083	2015926000523	02/03/2016	201592600191	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053437	03/03/2016	505083	02/03/2016	02/03/2016
Engineering	H04621	HARSHAD THERMIC INDUSTRIES PVT. LTD	152	2723121	2015926000524	02/03/2016	201592600191	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053436	03/03/2016	2723121	02/03/2016	02/03/2016
Engineering	K02124	KED SATI IIRON STEEL LTD	KS/212A	1098540	2015926000521	02/03/2016	201592600191	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053437	03/03/2016	1098540	02/03/2016	02/03/2016
Electrical	R04925	RGPPPL TRA	RGPPPLWCRCommBil	290306699	2015905003122	03/03/2016	201590502052	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053438	04/03/2016	290306699	03/03/2016	03/03/2016
Engineering	L04803	LAXMI DEVI JAIN	632548	20000	2015905003113	03/03/2016	201590502048	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053441	04/03/2016	20000	03/03/2016	03/03/2016
Security	O02835	OM SAI RAM COMPUTER	294	4700	2015905003120	03/03/2016	201590502051	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053438	04/03/2016	4700	03/03/2016	03/03/2016
Security	S01746	SHARMA ENGRAVING WORKS	274	3900	2015905003118	03/03/2016	201590502051	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	053438	04/03/2016	3900	03/03/2016	03/03/2016
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	19500	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	33RDONACCOUNTBI	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 10 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
	13627983	PANKAJ KUMAR SINGH		36000	2015908000621	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
	18994556	RAMKESH MEENA		150000	2015908000620	03/03/2016	201590800313	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053441	04/03/2016	150000	03/03/2016	03/03/2016
S&T	B04772	BAGESHWARI ENTERPRISES	024	660	2015906002561	03/03/2016	201590600648	03/03/2016	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	053441	04/03/2016	66		