

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMNTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722017	11/03/2013	1170	Commercial	203930	1170	PARAS HIMANSHU VISHODIA	P02792	2012913000564	08/03/2013	2012913001196	08/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722017	11/03/2013	1074470	Commercial	203929	1074470	JAIPRAKASH ASSOCIATES LIMITED	JO2785	2012913000562	08/03/2013	2012913001194	08/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722017	11/03/2013	61381	Commercial	251564	61381	MASTER ROHIT PATEL	M02789	2012905003116	08/03/2013	201290502031	08/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722017	11/03/2013	61381	Commercial	251565	61381	SADHU LAL	SO2790	2012905003117	08/03/2013	201290502031	08/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722017	11/03/2013	61381	Commercial	251563	61381	KU. RITIKA PATEL	K02788	2012905003115	08/03/2013	201290502031	08/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722020	11/03/2013	34650	Stores	206350	34650	DHAN SHREE INDUSTRIES	DO2557	2012906002785	27/02/2013	201290600601	08/03/2013	E	27/02/2013	27/02/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722020	11/03/2013	125457	Commercial	203923	145935	MS BIRLA CORPORATION LTD.	M01929	2012913000565	08/03/2013	2012913001197	08/03/2013	E	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722017	11/03/2013	245528	Commercial	251562	245528	SMT DEEPA PATEL	SO2787	2012905003114	08/03/2013	201290502031	08/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722017	11/03/2013	61381	Commercial	251566	61381	SMT DURGHITIA	SO2791	2012905003118	08/03/2013	201290502031	08/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722017	11/03/2013	25000	Commercial	251566	25000	DEVESH BHATNAGAR	13482786	2012908000702	11/03/2013	201290800362	11/03/2013	F	11/03/2013	11/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722020	11/03/2013	90000	Commercial	251566	90000	BIPIN KUMAR	13678050	2012908000701	11/03/2013	201290800362	11/03/2013	E	11/03/2013	11/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722017	11/03/2013	183000	Commercial	251566	183000	RAMANAND SINGH	00464697	2012908000699	08/03/2013	201290800361	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722017	11/03/2013	26800	Commercial	251566	26800	PRAVEEN KUMAR	08203970	2012908000698	08/03/2013	201290800361	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722022	12/03/2013	970	Operating & Traffic	607	970	AIM COMPUTER SALES & SERVICES	A01764	2012905003177	12/03/2013	201290502060	12/03/2013	F	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722024	12/03/2013	42000	Commercial	607	42000	RAJESH KORI	08266451	2012908000703	12/03/2013	201290800363	12/03/2013	E	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722024	12/03/2013	18000	Commercial	607	18000	VIKAS SINHA	08250716	2012908000706	12/03/2013	201290800363	12/03/2013	E	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722024	12/03/2013	30000	Commercial	607	30000	D K ROHITAS	08250066	2012908000705	12/03/2013	201290800363	12/03/2013	E	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722024	12/03/2013	55000	Commercial	607	55000	ARUN SHANKER	08270007	2012908000704	12/03/2013	201290800363	12/03/2013	E	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	8516	GMS	181145	8516	PRIYA ENTERPRISES	P01681	2012905003093	07/03/2013	201290502014	07/03/2013	F	07/03/2013	07/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	4072	Commercial	181145	4540	RP SHARMA	R01548	2012905003127	08/03/2013	201290502046	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	3014	Commercial	181145	3360	RP SHARMA	R01548	2012905003124	08/03/2013	201290502045	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	1121	Commercial	181145	1250	RP SHARMA	R01548	2012905003123	08/03/2013	201290502045	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	1973	Commercial	181145	2200	RP SHARMA	R01548	2012905003122	08/03/2013	201290502045	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	2879	Commercial	181145	3210	RP SHARMA	R01548	2012905003121	08/03/2013	201290502032	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	2512	Commercial	181145	2800	RP SHARMA	R01548	2012905003120	08/03/2013	201290502032	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	4449	Commercial	181145	4960	PRIVANK KUMAR PATNI	P01478	2012905003119	08/03/2013	201290502032	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	520	Commercial	181145	580	RP SHARMA	R01548	2012905003139	08/03/2013	201290502050	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	2790	Commercial	181145	3110	RP SHARMA	R01548	2012905003138	08/03/2013	201290502050	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	2305	Commercial	181145	2570	RP SHARMA	R01548	2012905003137	08/03/2013	201290502050	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	2449	Commercial	181145	2730	RP SHARMA	R01548	2012905003136	08/03/2013	201290502049	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	3489	Commercial	181145	3890	RP SHARMA	R01548	2012905003135	08/03/2013	201290502049	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	3471	Commercial	181145	3870	RP SHARMA	R01548	2012905003134	08/03/2013	201290502049	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	4189	Commercial	181145	4670	RP SHARMA	R01548	2012905003133	08/03/2013	201290502048	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	2296	Commercial	181145	2560	RP SHARMA	R01548	2012905003132	08/03/2013	201290502048	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	4575	Commercial	181145	5100	RP SHARMA	R01548	2012905003131	08/03/2013	201290502048	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	1579	Commercial	181145	1760	RP SHARMA	R01548	2012905003130	08/03/2013	201290502047	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	4198	Commercial	181145	4680	RP SHARMA	R01548	2012905003129	08/03/2013	201290502047	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	2458	Commercial	181145	2740	RP SHARMA	R01548	2012905003128	08/03/2013	201290502047	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	4709	Commercial	181145	5250	RP SHARMA	R01548	2012905003126	08/03/2013	201290502046	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	1884	Commercial	181145	2100	RP SHARMA	R01548	2012905003125	08/03/2013	201290502046	11/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	227723	Commercial	251497	227723	DEEPA SHUKLA	D02284	2012905003184	12/03/2013	201290502065	12/03/2013	F	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	56931	Commercial	251498	56931	SUCHITA ALIAS DIVYA	SO2800	2012905003185	12/03/2013	201290502065	12/03/2013	F	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	56931	Commercial	251499	56931	KU DIKSHA	K02801	2012905003186	12/03/2013	201290502065	12/03/2013	F	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	56931	Commercial	251501	56931	SHRI KRISHNA SHUKLA	SO2285	2012905003187	12/03/2013	201290502065	12/03/2013	F	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	56931	Commercial	251502	56931	SAVITRI SHUKLA	SO2286	2012905003188	12/03/2013	201290502065	12/03/2013	F	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	246362	Commercial	251693	246362	G K RAMESH BABU S/O G KRISHNAIAHSETTY	G02805	2012905003189	12/03/2013	201290502067	12/03/2013	F	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	246361	Commercial	251694	246361	G K PUTTANNASETTY S/O G KRISHNAIAHSETTY	G02806	2012905003190	12/03/2013	201290502067	12/03/2013	F	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722026	13/03/2013	80000	Commercial	251694	80000	RAJENDRA PRASAD	06352558	2012908000700	08/03/2013	201290800364	12/03/2013	E	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722026	13/03/2013	27000	Commercial	251694	27000	MAIYADEEN	06468860	2012908000708	12/03/2013	201290800364	12/03/2013	E	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	237559	Commercial	251697	237559	SMT IMARATI BAI	SO2799	2012905003181	12/03/2013	201290502063	12/03/2013	F	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	237559	Commercial	251696	237559	RAMU BABA@BHAIFYALAL	R02798	2012905003180	12/03/2013	201290502063	12/03/2013	F	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722025	13/03/2013	491710	Commercial	251695	491710	SUSHILA DEVI PANDEY W/OLATE BADRI PRASAD PANDEY	SO2797	2012905003179	12/03/2013	201290502062	12/03/2013	F	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722026	13/03/2013	7167	Commercial	0A II 423/08	7990	HIMANCHAL KUMAR SHARMA	H01547	2012905003157	11/03/2013	201290502057	12/03/2013	E	11/03/2013	11/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722026	13/03/2013	2242	Commercial	0A II 20/2009	2500	HIMANCHAL KUMAR SHARMA	H0							