

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	MMMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14/03/2013	1160	Commercial	170412115	1160	BHARAT SANCHAR NIGAM LTD	B01747	2012905003224	13/03/2013	201290502087	13/03/2013	F	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14/03/2013	746	Operating & Traffic	170402063	746	BHARAT SANCHAR NIGAM LTD	B01747	2012905003223	13/03/2013	201290502087	13/03/2013	F	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14/03/2013	805	Stores	170402232	805	BHARAT SANCHAR NIGAM LTD	B01747	2012905003222	13/03/2013	201290502086	13/03/2013	F	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14/03/2013	202	Electrical	170730624	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905003221	13/03/2013	201290502086	13/03/2013	F	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722033	14/03/2013	9989	Audit	5152	9989	GALAXY INTERIORS	M01254	2012905003225	13/03/2013	201290502085	13/03/2013	E	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14/03/2013	10810	Electrical	1323	10810	HOTEL VIJAN PALACE	H01789	2012905003220	13/03/2013	201290502085	13/03/2013	F	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14/03/2013	1983	Engineering	S12-008939	1983	BITES LTD	R01496	2012905003208	13/03/2013	201290502077	13/03/2013	F	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14/03/2013	1806	Engineering	S12-009277	1806	BITES LTD	R01496	2012905003206	13/03/2013	201290502076	13/03/2013	F	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722030	14/03/2013	69700			69700	DHARMENDRA N ARYA	12230091	2012908000716	14/03/2013	201290800368	14/03/2013	E	14/03/2013	14/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14/03/2013	1015	S&T	13246824	1015	BHARTI AIRTEL LTD	B01738	2012905003235	14/03/2013	201290502092	14/03/2013	F	14/03/2013	14/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14/03/2013	674	S&T	170414557	674	BHARAT SANCHAR NIGAM LTD	B01747	2012905003231	14/03/2013	201290502092	14/03/2013	F	14/03/2013	14/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14/03/2013	55566	Commercial	251716	55566	SONIA BANSKAR	S02810	2012905003230	14/03/2013	201290502089	14/03/2013	F	14/03/2013	14/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14/03/2013	55566	Commercial	251715	55566	BABBAR BANSKAR	B02809	2012905003229	14/03/2013	201290502089	14/03/2013	F	14/03/2013	14/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14/03/2013	55566	Commercial	251714	55566	SANDEEP BANSKAR	S02808	2012905003228	14/03/2013	201290502089	14/03/2013	F	14/03/2013	14/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14/03/2013	277828	Commercial	251713	277828	MEENA BANSKAR	M02807	2012905003227	14/03/2013	201290502089	14/03/2013	F	14/03/2013	14/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14/03/2013	85598	Commercial	1st. ON A/C BIL	179326	MEDLEY MARKETING PRIVATE LIMITED	M02811	2012905003237	14/03/2013	201290502097	14/03/2013	F	14/03/2013	14/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722030	14/03/2013	40000			40000	R.R.SONARE	13627752	2012908000715	14/03/2013	201290800368	14/03/2013	E	14/03/2013	14/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722030	14/03/2013	95000			95000	MAHENDRA RAMLAL	12265494	2012908000714	14/03/2013	201290800367	14/03/2013	E	14/03/2013	14/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15/03/2013	5956	Commercial	OA II 433/09	6640	HIMANCHAL KUMAR SHARMA	H01547	2012905003193	13/03/2013	201290502068	13/03/2013	E	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15/03/2013	5176	Commercial	OA II 149/09	5770	HIMANCHAL KUMAR SHARMA	H01547	2012905003194	13/03/2013	201290502069	13/03/2013	E	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15/03/2013	6575	Commercial	OA II 400/09	7330	HIMANCHAL KUMAR SHARMA	H01547	2012905003192	13/03/2013	201290502068	13/03/2013	E	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15/03/2013	7544	Commercial	OA II 224/10	8410	HIMANCHAL KUMAR SHARMA	H01547	2012905003191	13/03/2013	201290502068	13/03/2013	E	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15/03/2013	2216	Commercial	OA II 187/09	2470	HIMANCHAL KUMAR SHARMA	H01547	2012905003195	13/03/2013	201290502069	13/03/2013	E	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15/03/2013	5176	Commercial	OA II 241/09	5770	HIMANCHAL KUMAR SHARMA	H01547	2012905003197	13/03/2013	201290502069	13/03/2013	E	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15/03/2013	237	Commercial	OA II 219/09	265	RPSHARMA	R01548	2012905003196	13/03/2013	201290502070	13/03/2013	F	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15/03/2013	279	Audit	1003364899	279	BHARAT SANCHAR NIGAM LTD	B01747	2012905003233	14/03/2013	201290502098	14/03/2013	F	14/03/2013	14/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15/03/2013	842	Audit	1003508113	842	BHARAT SANCHAR NIGAM LTD	B01747	2012905003232	14/03/2013	201290502098	14/03/2013	F	14/03/2013	14/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15/03/2013	404	Audit	1008362246	404	BHARAT SANCHAR NIGAM LTD	B01747	2012905003234	14/03/2013	201290502098	14/03/2013	F	14/03/2013	14/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15/03/2013	177271	Commercial	251710	177271	HASRATUL	H02812	2012905003241	14/03/2013	201290502100	14/03/2013	F	14/03/2013	14/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15/03/2013	147726	Commercial	251711	147726	HASAN ALI	H02813	2012905003242	14/03/2013	201290502100	14/03/2013	E	14/03/2013	14/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15/03/2013	147726	Commercial	251712	147726	REHMTUL	R02814	2012905003243	14/03/2013	201290502100	14/03/2013	E	14/03/2013	14/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15/03/2013	239361	Commercial	251724	239361	SMT SHANTI W/O BHARAT RATHORE	S02817	2012905003263	15/03/2013	201290502109	15/03/2013	F	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15/03/2013	30000			30000	RAJESH KUMAR	08000293	2012908000707	12/03/2013	201290800370	15/03/2013	F	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15/03/2013	8628933	Commercial	557358	8628933	CENTRE FOR RAILWAY INFORMATION SYSTEM	C02763	2012904001033	15/03/2013	201290400567	15/03/2013	F	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722034	15/03/2013	20000			20000	MAHESH KUMAR	08009533	2012908000717	15/03/2013	201290800369	15/03/2013	E	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15/03/2013	758	Audit	12864013	758	BHARTI AIRTEL LTD	B01738	2012905003244	15/03/2013	201290502101	15/03/2013	F	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15/03/2013	239362	Commercial	251723	239362	BHARAT	B02816	2012905003262	15/03/2013	201290502109	15/03/2013	F	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15/03/2013	314079	Commercial	251722	314079	MOHAMMAD IRFAN	M02815	2012905003260	15/03/2013	201290502108	15/03/2013	E	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15/03/2013	5831795	Commercial	1st.& FINAL BIL	5967007	CENTRE FOR RAILWAY INFORMATION SYSTEM	C02763	2012905003245	15/03/2013	201290502102	15/03/2013	F	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722039	18/03/2013	90682	Commercial	203915	90682	M/S BHILAI JAYPEE CEMENT	M02651	2012913000572	14/03/2013	201291300198	14/03/2013	F	14/03/2013	14/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722038	18/03/2013	10000			10000	JAIDEEP KR. BHAGAT	08208888	2012908000722	18/03/2013	201290800371	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722038	18/03/2013	1729	Commercial	251720	1729	LAKSHMI CHAND NIHCHAL DAS	L02833	2012912000027	18/03/2013	201291200018	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722039	18/03/2013	1788	Commercial	251737	1788	JAVID & BROTHERS(J/B)	J02834	2012912000028	18/03/2013	201291200018	18/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722039	18/03/2013	254700			254700	MUSTAQA AHAMAD	06154268	2012908000721	18/03/2013	201290800371	18/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722038	18/03/2013	30000			30000	PRITPAL SINGH	06379291	2012908000720	18/03/2013	201290800371	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722038	18/03/2013	347500			347500	V .K .CHATURVEDI	01566671	2012908000719	18/03/2013	201290800371	18/03/2013	E	18/03/2013	18/03/2013