

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	MMENTDATE
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(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	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	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	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	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(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(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(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(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	30000	Commercial		30000	RAJESH KUMAR	08000293	2012905000707	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	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	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	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)	722034	15/03/2013	20000	Commercial		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(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)	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)	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	347500	Commercial		347500	V. K. CHATURVEDI	01566671	2012908000719	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	30000	Commercial		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(NEFT)	722039	18/03/2013	254700	Commercial		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(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(CORE)	722038	18/03/2013	1729	Commercial	251720	1729	LAKSHMI CHAND NIICHAL DAS	L02833	2012912000027	18/03/2013	201291200018	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722038	18/03/2013	10000	Commercial		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(NEFT)	722041	20/03/2013	5740	Audit	39	5740	PC CARE	P01404	2012905003274	15/03/2013	201290502116	15/03/2013	F	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722041	20/03/2013	6275	Audit	1042	6275	DEEPAK UPADHYAY	M00395	2012905003271	15/03/2013	201290502115	15/03/2013	F	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722041	20/03/2013	1770	Audit	31	1770	PC CARE	P01404	2012905003272	15/03/2013	201290502116	15/03/2013	F	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722041	20/03/2013	830	Audit	38	830	PC CARE	P01404	2012905003273	15/03/2013	201290502116	15/03/2013	F	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722041	20/03/2013	6275	Audit	1041	6275	DEEPAK UPADHYAY	M00395	2012905003270	15/03/2013	201290502115	15/03/2013	F	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722041	20/03/2013	51550	Stores	227902	51550	P GHOSE AND CO	M00865	2012906002820	13/03/2013	201290600608	18/03/2013	F	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722042	20/03/2013	75582	Commercial	251730	75582	SMT VIMLA BAI	S02824	2012905003338	19/03/2013	201290502137	19/03/2013	E	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722041	20/03/2013	14800	Security	484559	14800	OM SAI RAM COMPUTER	O02835	2012905003312	19/03/2013	201290502138	19/03/2013	F	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722041	20/03/2013	3450	Security	484558	3450	OM SAI RAM COMPUTER	O02835	2012905003313	19/03/2013	201290502138	19/03/2013	F	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722042	20/03/2013	81395	Commercial	251726	81395	RAMBHAROS	R02820	2012905003334	19/03/2013	201290502137	19/03/2013	E	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722042	20/03/2013	75582	Commercial	251727	75582	SHARDA	S02821	2012905003335	19/03/2013	201290502137	19/03/2013	E	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722041	20/03/2013	61488	Commercial	251736	61488	SUNITA	S02828	2012905003326	19/03/2013	201290502136	19/03/2013	F	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722041	20/03/2013	61488	Commercial	251735	61488	SANJU	S02827	2012905003325	19/03/2013	201290502136	19/03/2013	F	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722041	20/03/2013	61488	Commercial	251734	61488	ANITA BAI	A02826	2012905003323	19/03/2013	201290502136	19/03/2013	F	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722041	20/03/2013	307443	Commercial	251733	307443	SMT SHIV KUMARI	S02825	2012905003321	19/03/2013	201290502136	19/03/2013	F	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722042	20/03/2013	75582	Commercial	251728	75582	SAVITRI	S02822	2012905003336	19/03/2013	201290502137	19/03/2013	E	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722042	20/03/2013	75582	Commercial	251729	75582	SMT BHURIA BAI	S02823	2012905003337	19/03/2013	201290502137	19/03/2013	E	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722042	20/03/2013	81395	Commercial	251725	81395	AMAR SINGH	A02819	2012905003333	19/03/2013	201290502137	19/03/2013	E	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722041	20/03/2013	283034	Commercial	251682	283034	SMT SANGEETA SHRIVASTAVA	S02836	2012905003340	20/03/2013	201290502141	20/03/2013	F	20/03/2013	20/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722041	20/03/2013	56607	Commercial	251683	56607	SHRIYANSH SHRIVASTAVA	S02796	2012905003341	20/03/2013	201290502141	20/03/2013	F	20/03/2013	20/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722041	20/03/2013	56607	Commercial	251684	56607	SHUBHI SHRIVASTAVA	S02837	2012905003342	20/03/2013	201290502141	20/03/2013	F	20/03/2013	20/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722042	20/03/2013	56607	Commercial	251681	56607	SMT GULABRANI BYOHRAR	S02838	2012905003343	20/03/2013	201290502141	20/03/2013	E	20/03/2013	20/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722042	20/03/2013	19900	Commercial		19900	ANZAR IMAM	06457101	2012908000723	20/03/2013	201290800372	20/03/2013	E	20/03/2013	20/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722044	21/03/2013	8378	Commercial	OA II 335/2004	9340	CMGARG	C01566	2012905003248	15/03/2013	201290502103	15/03/2013	E	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722044	21/03/2013	1866	Commercial	OA II 508/2008	2080	CMGARG	C01566	2012905003247	15/03/2013	201290502103	15/03/2013	E	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722044	21/03/2013	987	Commercial	OA II 13/2007	1100	CMGARG	C01566	2012905003246	15/03/					

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722044	21/03/2013	50000			50000	SUNIL KUMAR GUPTA	08256044	2012908000725	21/03/2013	201290800373	21/03/2013	E	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722045	21/03/2013	80000			80000	RAMESH PRASAD	08004304	2012908000726	21/03/2013	201290800373	21/03/2013	F	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722044	21/03/2013	1444	Commercial	OA II 189/2006	1610	CMGARG	C01566	2012905003361	21/03/2013	201290502163	21/03/2013	E	21/03/2013	21/03/2013