

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)	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			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			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			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	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(NEFT)	722039	18/03/2013	1788	Commercial	251737	1788	JAVID & BROTHERS(J/B)	022834	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 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)	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	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	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	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	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	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	251729	75582	SMT BHURIA BAI	S02823	2012905003325	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	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(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(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(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(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	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(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	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	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(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(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	56607	Commercial	251681	56607	SMT GULABRANI BYOHAR	S02838	2012905003343	20/03/2013	201290502141	20/03/2013	E	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	19900			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(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(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	2171	Commercial	OA II 004/2009	2420	CMGARG	C01566	2012905003249	15/03/2013	201290502104	15/03/2013	E	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722044	21/03/2013	5517	Commercial	OA II 71/2009	6150	CMGARG	C01566	2012905003250	15/03/2013	201290502104	15/03/2013	E	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722044	21/03/2013	5490	Commercial	OA II 507/2008	6120	HSRAJPUT	H01565	2012905003252	15/03/2013	201290502105	15/03/2013	E	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722044	21/03/2013	3444	Commercial	OA II 0017/2012	3840	HSRAJPUT	H01565	2012905003251	15/03/2013	201290502105	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	15/03/2013	201290502103	15/03/2013	E	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722045	21/03/2013	7894	Commercial	OA II 18/2004	8800	NITIN P LAMBAT	N01755	2012905003259	15/03/2013	201290502107	15/03/2013	F	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722044	21/03/2013	6799	Commercial	OA II 351/2008	7580	HSRAJPUT	H01565	2012905003256	15/03/2013	201290502106	15/03/2013	E	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722044	21/03/2013	2906	Commercial	OA II 117/2009	3240	HSRAJPUT	H01565	2012905003253	15/03/2013	201290502105	15/03/2013	E	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722044	21/03/2013	3444	Commercial	OA II 0009/2011	3840	HSRAJPUT	H01565	2012905003255	15/03/2013	201290502106	15/03/2013	E	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722045	21/03/2013	2314	Commercial	MA 60/2013	2580	GOVIND PATEL	G01787	2012905003257	15/03/2013	201290502123	18/03/2013	F	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722045	21/03/2013	2269	Commercial	MA 49/2013	2530	GOVIND PATEL	G01787	2012905003258	15/03/2013	201290502123	18/03/2013	F	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722045	21/03/2013	154202	Commercial	251718	154202	KURAILSHA BEGAM	K02830	2012905003331	19/03/2013	201290502151	20/03/2013	F	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722045	21/03/2013	154202	Commercial	251717	154202	SAFRULLAH BHAT	S02829	2012905003330	19/03/2013	201290502151	20/03/2013	F	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722045	21/03/2013	237887	Commercial	251672	237887	SMT SANVARA DEVI	S02840	2012905003345	20/03/2013	201290502150	20/03/2013	F	20/03/2013	20/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722045	21/03/2013	237888	Commercial	251671	237888	RAGHAVRAM SONKAR	R02839	2012905003344	20/03/2013	201290502150	20/03/2013	F	20/03/2013	20/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722045	21/03/2013	185043	Commercial	251719	185043	SITARA BEE	S02831	2012905003332	19/03/2013	201290502151	20/03/2013	F	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722044	21/03/2013	5741	Personnel	WPNO.7387/2011	6400	NSRUPRAH	N01550	2012905003357	21/03/2013	201290502163	21/03/2013	E	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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722045	21/03/2013	23559	Electrical	GM NO.18/2012	26265	GEETANJALI MOHAN	G02645	2012905003359	21/03/2013	201290502164	21/03/2013	F	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722044	21/03/2013	3660	Commercial	OA II 122/09	4080	HIMANCHAL KUMAR SHARMA	H01547	2012905003363	21/03/2013	201290502165	21/03/2013	E	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722044	21/03/2013	5391	Commercial	OA II 190/2009	6010	HSRAJPUT	H01565	2012905003364	21/03/2013	201290502165	21/03/2013	E	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722044	21/03/2013	6100	Commercial	OA II 181/2008	6800	RAJEEV JAIN	R01629	2012905003365	21/03/2013	201290				

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722049	22/03/2013	1866	Commercial	OA II 196/2008	2080	CMGARG	C01566	2012905003384	21/03/2013	201290502175	21/03/2013	E	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	6396	Commercial	OA II 102/08	7130	ANIL SAXENA	A01484	2012905003383	21/03/2013	201290502175	21/03/2013	F	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	9930	Commercial	OAI 100/08	11070	OM PRAKASH VASISTH	O01561	2012905003381	21/03/2013	201290502175	21/03/2013	F	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722049	22/03/2013	4871	Commercial	OA II 3/2009	5430	HIMANCHAL KUMAR SHARMA	H01547	2012905003380	21/03/2013	201290502174	21/03/2013	E	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722049	22/03/2013	2260	Commercial	OA II 285/09	2520	HIMANCHAL KUMAR SHARMA	H01547	2012905003379	21/03/2013	201290502174	21/03/2013	E	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	159737	GMs	1003608215	159737	BHARAT SANCHAR NIGAM LTD	B01747	2012905003352	20/03/2013	201290502176	22/03/2013	F	20/03/2013	20/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	207363	Commercial	251748	207363	SMT BHANUMATI VERMA	S02848	2012905003390	22/03/2013	201290502177	22/03/2013	F	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	51840	Commercial	251749	51840	SHAILESH VERMA	S02849	2012905003391	22/03/2013	201290502177	22/03/2013	F	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	51840	Commercial	251750	51840	SANDEEP VERMA	S02850	2012905003392	22/03/2013	201290502177	22/03/2013	F	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	51840	Commercial	251751	51840	DEEPAK VERMA	D02851	2012905003393	22/03/2013	201290502177	22/03/2013	F	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	60000			60000	AMARDEEP SINGH	15753980	2012908000730	22/03/2013	201290800375	22/03/2013	F	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	180000			180000	DINESH CHAND GUPTA	16260880	2012908000729	22/03/2013	201290800374	22/03/2013	F	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722049	22/03/2013	133200			133200	KISHORE KUMAR GAJBHIYE	06456881	2012908000728	22/03/2013	201290800374	22/03/2013	E	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722049	22/03/2013	40351	Commercial	251743	40351	PREM NARAYAN SHARMA	P02861	2012905003407	22/03/2013	201290502187	22/03/2013	E	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	56541	Commercial	251747	56541	JUGA BAI	J02859	2012905003396	22/03/2013	201290502178	22/03/2013	F	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	395788	Commercial	251746	395788	SMT. BUNDA BAI SAHU	S02847	2012905003395	22/03/2013	201290502178	22/03/2013	F	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722049	22/03/2013	51840	Commercial	251752	51840	SMT RAM RATI	S02852	2012905003394	22/03/2013	201290502177	22/03/2013	E	22/03/2013	22/03/2013