

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)	722048	22/03/2013	3094	Engineering	N12-021607	3094	RITES LTD	M00464	2012905003311	19/03/2013	201290502135	19/03/2013	F	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	4611	Engineering	N12-021191	4611	RITES LTD	M00464	2012905003310	19/03/2013	201290502135	19/03/2013	F	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	1333	Engineering	N12-020644	1333	RITES LTD	M00464	2012905003309	19/03/2013	201290502134	19/03/2013	F	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	625	Engineering	N12-020413	625	RITES LTD	M00464	2012905003308	19/03/2013	201290502134	19/03/2013	F	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	12677	Engineering	N12-020070	12677	RITES LTD	M00464	2012905003307	19/03/2013	201290502133	19/03/2013	F	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	7016	S&T	208946	7016	MASTER COMPUTERS	M01335	2012905003289	18/03/2013	201290502153	20/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722049	22/03/2013	685	Audit	704	685	M.K.SYSTEM	M02114	2012905003327	19/03/2013	201290502145	20/03/2013	E	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	2800	Stores	199157	2800	INTEGRATED PERIPHERALS SERVICES	I00027	2012905003286	18/03/2013	201290502152	20/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	2800	Stores	199156	2800	INTEGRATED PERIPHERALS SERVICES	I00027	2012905003285	18/03/2013	201290502152	20/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	39877	GMs	612554	39877	3A TRAVELS	301743	2012905003320	19/03/2013	201290502147	20/03/2013	F	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722049	22/03/2013	1991	Audit	703	1991	M.K.SYSTEM	M02114	2012905003328	19/03/2013	201290502145	20/03/2013	E	19/03/2013	19/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	20419	Accounts	207601	20419	DEVINDER SINGH & CO	D01477	2012905003293	18/03/2013	201290502154	20/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722048	22/03/2013	9930	Commercial	OAll 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	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(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	2280	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(CORE)	722049	22/03/2013	1866	Commercial	OA II 204/2008	2080	CMGARG	C01566	2012905003378	21/03/2013	201290502173	21/03/2013	E	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722049	22/03/2013	2171	Commercial	OA II 15/2011	2420	CMGARG	C01566	2012905003377	21/03/2013	201290502173	21/03/2013	E	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722049	22/03/2013	1866	Commercial	OA II 107/2008	2080	CMGARG	C01566	2012905003376	21/03/2013	201290502173	21/03/2013	E	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722049	22/03/2013	8477	Commercial	OA II 0147/2006	9450	CMGARG	C01566	2012905003375	21/03/2013	201290502172	21/03/2013	E	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722049	22/03/2013	2960	Commercial	015/2012	3300	CMGARG	C01566	2012905003374	21/03/2013	201290502172	21/03/2013	E	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722049	22/03/2013	1776	Commercial	365/2008	1980	CMGARG	C01566	2012905003373	21/03/2013	201290502172	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(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(CORE)	722049	22/03/2013	133200			133200	KISHORE KUMAR GAJBHIYE	06456881	2012908000728	22/03/2013	2012908000374	22/03/2013	E	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	2012908000374	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	2012908000375	22/03/2013	F	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
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(CORE)	722069	28/03/2013	275000			275000	RADHESHYAM CHOUDHARY	15737500	2012908000731	22/03/2013	2012908000376	22/03/2013	E	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722070	28/03/2013	100000			100000	C. L. VISHWAKARMA	06155248	2012908000732	25/03/2013	2012908000377	25/03/2013	F	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722069	28/03/2013	10000			10000	GULAM HUSSAIN	06390808	2012908000735	26/03/2013	2012908000380	26/03/2013	E	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722070	28/03/2013	39900			39900	SATENDRA SINGH	00008758	2012908000738	26/03/2013	2012908000380	26/03/2013	F	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722069	28/03/2013	44000			44000	MAHMOOD AALAM	14493767	2012908000741	26/03/2013	2012908000381	26/03/2013	E	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722070	28/03/2013	22000			22000	SURESH KUMAR ARYA	08012520	2012908000739	26/03/2013	2012908000380	26/03/2013	F	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722069	28/03/2013	65000			65000	MANAS K.CHATTERJEE	00902834	2012908000740	26/03/2013	2012908000380	26/03/2013	E	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722075	28/03/2013	235264	GMs	CUG BILL	235264	BHARTI AIRTEL LTD	B01738	2012905003463	28/03/2013	201290502215	28/03/2013	F	28/03/2013	28/03/2013